

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 = '0031' and Bud Per = '2020'

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>				
	0031	00000	00	1170	1000 1110 01000 0000	2020				
	Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClstrmTchr									

06/27/2019	GL_BD_JRNL	ORG0426822	307		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	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>				
	0031	00000	00	1192	1000 1110 01000 0000	2020				
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									

07/29/2019	GL_BD_JRNL	0000429989	21		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1279	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	340.38
10/07/2019	GL_JOURNAL	PAY0433982	904	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	321.48
10/25/2019	GL_JOURNAL	PAY0435218	2159	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	1,125.18
12/30/2019	GL_JOURNAL	PAY0438948	2309	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	160.74
02/26/2020	GL_JOURNAL	PAY0442403	2271	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	166.69
03/31/2020	GL_JOURNAL	PAY0444290	2318	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	3,148.87
04/08/2020	GL_JOURNAL	PAY0444761	323	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00		0.00	0.00	5,297.60
Number of Transactions 8						Totals	-10,560.94	0.00	0.00	10,560.94

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0031	00000	00	1957	2700 0000 01000 0000	2020				
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clstrm Tchr Hrly									

06/27/2019	GL_BD_JRNL	ORG0426822	308		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	601	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1,021.72
Number of Transactions 2						Totals	-521.72	500.00	0.00	1,021.72

Number of Transactions 11						Account	Totals 1000s	-10,582.66	1,000.00	0.00	0.00	11,582.66
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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>				
	0031	00000	00	2251	8100 0000 01000 0000	2020				
	Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly									

09/25/2019	GL_BD_JRNL	0000433264	63		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	5381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.30

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

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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>				
0031	00000	00	2251	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly												
Number of Transactions 2							Totals	-30.30	0.00	0.00	0.00	30.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00000	00	2251	8200	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly												
06/27/2019	GL_BD_JRNL	ORG0426883	227	07/01/2019/Load 2019-20 Board-Approved Original Bu				500.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00000	00	2281	3900	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly												
06/27/2019	GL_BD_JRNL	ORG0426883	226	07/01/2019/Load 2019-20 Board-Approved Original Bu				200.00	0.00	0.00	0.00	
Number of Transactions 1							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>				
0031	00000	00	2451	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
06/27/2019	GL_BD_JRNL	ORG0426883	228	07/01/2019/Load 2019-20 Board-Approved Original Bu				500.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00000	00	2951	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
06/27/2019	GL_BD_JRNL	ORG0426883	229	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,000.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4178	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	196.05		
09/06/2019	GL_JOURNAL	PAY0432272	1765	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	71.34		
09/25/2019	GL_JOURNAL	PAY0433239	7074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	148.00		
10/07/2019	GL_JOURNAL	PAY0433982	2714	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	125.80		
11/07/2019	GL_JOURNAL	PAY0436036	3063	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	95.17		

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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Tran Type: All 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>					
0031	00000	00	2951	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
11/26/2019	GL_JOURNAL	PAY0437364	7660	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	408.45			
12/05/2019	GL_JOURNAL	PAY0437830	2274	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	55.50			
12/30/2019	GL_JOURNAL	PAY0438948	7794	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	59.20			
01/07/2020	GL_JOURNAL	PAY0439222	1969	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	155.40			
02/06/2020	GL_JOURNAL	PAY0441034	2901	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	65.24			
03/06/2020	GL_JOURNAL	PAY0443211	2981	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	307.98			
03/31/2020	GL_JOURNAL	PAY0444290	7789	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	210.52			
Number of Transactions 13							Totals	1,101.35	3,000.00	0.00	0.00	1,898.65	
Number of Transactions 18							Account	Totals 2000s	2,271.05	4,200.00	0.00	0.00	1,928.95
<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>					
0031	00000	00	3101	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	1674		07/01/2019/Load 2019-20	Board-Approved Original Bu		91.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4281	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	58.21		
10/25/2019	GL_JOURNAL	PAY0435218	7862	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	164.92		
12/30/2019	GL_JOURNAL	PAY0438948	8012	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7837	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	28.50		
03/31/2020	GL_JOURNAL	PAY0444290	8003	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	85.51		
Number of Transactions 6							Totals	-246.14	91.00	0.00	0.00	337.14	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00000	00	3101	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	1675		07/01/2019/Load 2019-20	Board-Approved Original Bu		91.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1839	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	174.72		
Number of Transactions 2							Totals	-83.72	91.00	0.00	0.00	174.72	

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

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BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00000	00	3102	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions												
07/29/2019	GL_BD_JRNL	0000429989	22		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6125	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	25.30
09/06/2019	GL_JOURNAL	PAY0432272	2318	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	9.04
09/25/2019	GL_JOURNAL	PAY0433239	9577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	18.98
10/07/2019	GL_JOURNAL	PAY0433982	3800	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	15.18
11/26/2019	GL_JOURNAL	PAY0437364	10501	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	62.64
12/05/2019	GL_JOURNAL	PAY0437830	3182	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	9.49
01/07/2020	GL_JOURNAL	PAY0439222	2827	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	24.68
02/06/2020	GL_JOURNAL	PAY0441034	4180	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	7.87
03/06/2020	GL_JOURNAL	PAY0443211	4331	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	35.44
03/31/2020	GL_JOURNAL	PAY0444290	10754	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	15.75
Number of Transactions 11						Totals		-224.37	0.00	0.00	0.00	224.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00000	00	3202	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	1676		07/01/2019/Load 2019-20 Board-Approved Original Bu				104.00	0.00	0.00	0.00
Number of Transactions 1						Totals		104.00	104.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00000	00	3202	3900	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	1677		07/01/2019/Load 2019-20 Board-Approved Original Bu				41.00	0.00	0.00	0.00
Number of Transactions 1						Totals		41.00	41.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00000	00	3202	8200	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	1678		07/01/2019/Load 2019-20 Board-Approved Original Bu				104.00	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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 Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0031	00000	00	3202	8200	0000	01000	0000	2020			
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
Number of Transactions 1							Totals	104.00	104.00	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>			
	0031	00000	00	3202	8300	0000	01000	0000	2020			
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
	06/27/2019	GL_BD_JRNL	ORG0426912	1679	07/01/2019/Load 2019-20 Board-Approved Original Bu			621.00	0.00	0.00	0.00	
	11/26/2019	GL_JOURNAL	PAY0437364	10806	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.28	
Number of Transactions 2							Totals	620.72	621.00	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>			
	0031	00000	00	3301	1000	1110	01000	0000	2020			
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
	06/27/2019	GL_BD_JRNL	ORG0426912	1680	07/01/2019/Load 2019-20 Board-Approved Original Bu			7.00	0.00	0.00	0.00	
	07/29/2019	GL_JOURNAL	PAY0429976	7612	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	4.94	
	10/07/2019	GL_JOURNAL	PAY0433982	4437	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	14.63	
	10/25/2019	GL_JOURNAL	PAY0435218	13336	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	16.31	
	12/30/2019	GL_JOURNAL	PAY0438948	13627	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.33	
	02/26/2020	GL_JOURNAL	PAY0442403	13434	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.42	
	03/31/2020	GL_JOURNAL	PAY0444290	13675	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	45.66	
	04/08/2020	GL_JOURNAL	PAY0444761	1635	PAYROLL 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	76.81	
Number of Transactions 8							Totals	-156.10	7.00	0.00	0.00	163.10
	<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>			
	0031	00000	00	3301	2700	0000	01000	0000	2020			
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
	06/27/2019	GL_BD_JRNL	ORG0426912	1681	07/01/2019/Load 2019-20 Board-Approved Original Bu			7.00	0.00	0.00	0.00	
	09/06/2019	GL_JOURNAL	PAY0432272	2882	PAYROLL 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	14.80	
Number of Transactions 2							Totals	-7.80	7.00	0.00	0.00	14.80

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

PeopleSoft GL  
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Budget									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						
0031	00000	00	3302	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	1682		07/01/2019/Load 2019-20 Board-Approved	Original Bu			38.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	38.00	38.00	0.00	0.00	0.00
0031	00000	00	3302	3900	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	1683		07/01/2019/Load 2019-20 Board-Approved	Original Bu			15.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	15.00	15.00	0.00	0.00	0.00
0031	00000	00	3302	8100	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
09/25/2019	GL_BD_JRNL	0000433264	64		09/25/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL	Payroll			0.00		0.00	0.00	2.32	
Number of Transactions 2									Totals	-2.32	0.00	0.00	0.00	2.32
0031	00000	00	3302	8200	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	1684		07/01/2019/Load 2019-20 Board-Approved	Original Bu			38.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	38.00	38.00	0.00	0.00	0.00
0031	00000	00	3302	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	1685		07/01/2019/Load 2019-20 Board-Approved	Original Bu			230.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9542	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL	Payroll			0.00		0.00	0.00	5.83	
09/06/2019	GL_JOURNAL	PAY0432272	3553	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP	Payroll			0.00		0.00	0.00	2.19	
09/25/2019	GL_JOURNAL	PAY0433239	15050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL	Payroll			0.00		0.00	0.00	4.13	

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

PeopleSoft GL  
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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>				
0031	00000	00	3302	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
10/07/2019	GL_JOURNAL	PAY0433982	5661	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	4.11	
11/07/2019	GL_JOURNAL	PAY0436036	6459	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	7.28	
11/26/2019	GL_JOURNAL	PAY0437364	16304	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	7.66	
12/05/2019	GL_JOURNAL	PAY0437830	4735	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.81	
12/30/2019	GL_JOURNAL	PAY0438948	16617	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.53	
01/07/2020	GL_JOURNAL	PAY0439222	4212	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	2.94	
02/06/2020	GL_JOURNAL	PAY0441034	6288	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	2.14	
03/06/2020	GL_JOURNAL	PAY0443211	6444	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	10.71	
03/31/2020	GL_JOURNAL	PAY0444290	16708	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	10.40	
Number of Transactions 13							Totals	167.27	230.00	0.00	0.00	62.73
<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>				
0031	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/29/2019	GL_BD_JRNL	0000429989	23		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11114	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.17	
10/07/2019	GL_JOURNAL	PAY0433982	7006	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.16	
10/25/2019	GL_JOURNAL	PAY0435218	31941	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.56	
12/30/2019	GL_JOURNAL	PAY0438948	32602	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.08	
02/26/2020	GL_JOURNAL	PAY0442403	32453	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	32847	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.57	
04/08/2020	GL_JOURNAL	PAY0444761	2659	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	2.66	
Number of Transactions 8							Totals	-5.28	0.00	0.00	0.00	5.28
<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>				
0031	00000	00	3501	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/06/2019	GL_BD_JRNL	0000432274	99		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4606	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.52	
Number of Transactions 2							Totals	-0.52	0.00	0.00	0.00	0.52

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

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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>	
	0031	00000	00	3502	8100	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
09/25/2019	GL_BD_JRNL	0000433264	65		09/25/2019/Open zero dollar strings/					
09/25/2019	GL_JOURNAL	PAY0433239	32966	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					
						-----	-----	-----	-----	
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.02

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>	
	0031	00000	00	3502	8300	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	1686		07/01/2019/Load 2019-20 Board-Approved Original Bu					
07/29/2019	GL_JOURNAL	PAY0429976	13053	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					
09/06/2019	GL_JOURNAL	PAY0432272	5279	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					
09/25/2019	GL_JOURNAL	PAY0433239	32967	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					
10/07/2019	GL_JOURNAL	PAY0433982	8231	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					
11/07/2019	GL_JOURNAL	PAY0436036	9343	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					
11/26/2019	GL_JOURNAL	PAY0437364	35057	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					
12/05/2019	GL_JOURNAL	PAY0437830	6950	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					
12/30/2019	GL_JOURNAL	PAY0438948	35602	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					
01/07/2020	GL_JOURNAL	PAY0439222	6138	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					
02/06/2020	GL_JOURNAL	PAY0441034	9069	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					
03/06/2020	GL_JOURNAL	PAY0443211	9294	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					
03/31/2020	GL_JOURNAL	PAY0444290	35896	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					
						-----	-----	-----	-----	
Number of Transactions 13						Totals	1.05	2.00	0.00	0.95

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>
	0031	00000	00	3601	1000	1110	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	ORG0426912	1687		07/01/2019/Load 2019-20 Board-Approved Original Bu				
08/07/2019	GL_JOURNAL	PWC0430774	84	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				
10/08/2019	GL_JOURNAL	PWC0434047	206	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				
11/07/2019	GL_JOURNAL	PWC0436058	229	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				
01/08/2020	GL_JOURNAL	PWC0439276	205	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				
03/09/2020	GL_JOURNAL	PWC0443280	225	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				
04/09/2020	GL_JOURNAL	PWC0444791	184	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				
04/09/2020	GL_JOURNAL	PWC0444791	185	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	00000	00	3601	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
Number of Transactions 8						Totals	-240.40	12.00	0.00	0.00	252.40
<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>			
0031	00000	00	3601	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	1688								
07/01/2019/Load 2019-20 Board-Approved Original Bu						12.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	117	No Jrnl Ref							
08/31/2019/Worker's Comp for August 2019./Aug19 Pa						0.00		0.00	0.00	24.42	
Number of Transactions 2						Totals	-12.42	12.00	0.00	0.00	24.42
<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>			
0031	00000	00	3602	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	1689								
07/01/2019/Load 2019-20 Board-Approved Original Bu						12.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	12.00	12.00	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>			
0031	00000	00	3602	3900	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	1690								
07/01/2019/Load 2019-20 Board-Approved Original Bu						5.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	5.00	5.00	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>			
0031	00000	00	3602	8100	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
10/08/2019	GL_BD_JRNL	0000434051	40								
09/30/2019/Open zero dollar strings/						0.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	4655	No Jrnl Ref							
09/30/2019/Worker's Comp for September 2019./Sep19						0.00		0.00	0.00	0.72	
Number of Transactions 2						Totals	-0.72	0.00	0.00	0.00	0.72

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

PeopleSoft GL  
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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>					
0031	00000	00	3602	8200	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	1691		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	12.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00000	00	3602	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	1692		07/01/2019/Load 2019-20 Board-Approved Original Bu		72.00	0.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	2536	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	4.69			
09/09/2019	GL_JOURNAL	PWC0432315	2902	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.71			
10/08/2019	GL_JOURNAL	PWC0434047	4656	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.01			
10/08/2019	GL_JOURNAL	PWC0434047	4657	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.54			
11/07/2019	GL_JOURNAL	PWC0436058	5331	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	2.27			
12/06/2019	GL_JOURNAL	PWC0437881	4941	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	1.33			
12/06/2019	GL_JOURNAL	PWC0437881	4942	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	9.76			
01/08/2020	GL_JOURNAL	PWC0439276	4950	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	3.71			
01/08/2020	GL_JOURNAL	PWC0439276	4951	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	1.41			
02/06/2020	GL_JOURNAL	PWC0441054	5218	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	1.56			
03/09/2020	GL_JOURNAL	PWC0443280	5523	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	7.36			
04/09/2020	GL_JOURNAL	PWC0444791	4375	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	5.03			
Number of Transactions 13							Totals	26.62	0.00	0.00	45.38		
Number of Transactions 105							Account	Totals 3000s	204.85	1,514.00	0.00	0.00	1,309.15
<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>					
0031	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	34		07/01/2019/Load 2020 Preliminary 25% Budget for ac		4,922.00	0.00	0.00	0.00			
06/20/2019	REQ_PREENC	REQ422903	1		Graphiques/126834/Home Language Survey (25/PK) 41		0.00	0.00	0.00	0.00			
06/20/2019	REQ_PREENC	REQ422903	1		Graphiques/126834/Home Language Survey (25/PK) 41		0.00	0.00	0.00	0.00			
06/20/2019	REQ_PREENC	REQ422903	1		Graphiques/126834/Home Language Survey (25/PK) 41		0.00	0.00	0.00	0.00			
06/20/2019	REQ_PREENC	REQ422903	1		Graphiques/126834/Home Language Survey (25/PK) 41		0.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	34		07/01/2019/Remove 2020 Preliminary 25% Budget for		-4,922.00	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>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00000	00	4301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies		
06/26/2019	GL_BD_JRNL	ORG0426817	129		07/01/2019/Load 2019-20 Board-Approved Original Bu			19,686.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000335307	2	No REQ.	SCHOLASTIC MAG/Shipping and handling			0.00	0.00	5.00	0.00
07/12/2019	PO_POENC	0000336907	2	No REQ.	SCHOOL DATEBOO/Shipping and handling			0.00	0.00	53.87	0.00
07/12/2019	PO_POENC	0000336907	1	No REQ.	SCHOOL DATEBOO/80 books 2018 Imagine 8.5x11 Contra			0.00	0.00	360.31	0.00
07/12/2019	PO_POENC	0000336017	3	No REQ.	STAPLES DC-001/Staples Graph Composition Book 9.75			0.00	0.00	-75.41	0.00
07/12/2019	PO_POENC	0000336017	3	No REQ.	STAPLES DC-001/Staples Graph Composition Book 9.75			0.00	0.00	-75.41	0.00
07/12/2019	PO_POENC	0000336017	3	No REQ.	STAPLES DC-001/Staples Graph Composition Book 9.75			0.00	0.00	75.41	0.00
07/12/2019	PO_POENC	0000336017	3	No REQ.	STAPLES DC-001/Staples Graph Composition Book 9.75			0.00	0.00	75.41	0.00
08/12/2019	GL_JOURNAL	PCD0431047	203	OFFICE DEP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00	0.00	0.00	209.77
08/12/2019	GL_JOURNAL	PCD0431047	121	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00	0.00	0.00	13.37
08/12/2019	GL_JOURNAL	PCD0431047	117	REI*GREENW	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00	0.00	0.00	693.37
09/04/2019	REQ_PREENC	REQ427729	1		Graphiques/126834/TO NURSES OFF & NURSES RPT TO TC			0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427729	1		Graphiques/126834/TO NURSES OFF & NURSES RPT TO TC			0.00	-43.05	0.00	0.00
09/04/2019	REQ_PREENC	REQ427729	1		Graphiques/126834/TO NURSES OFF & NURSES RPT TO TC			0.00	43.05	0.00	0.00
09/04/2019	REQ_PREENC	REQ427729	1		Graphiques/126834/TO NURSES OFF & NURSES RPT TO TC			0.00	43.05	0.00	0.00
09/10/2019	REQ_PREENC	REQ428291	1		Southland Envelope Co, Inc./126834/HEALTH PROFILE			0.00	54.50	0.00	0.00
09/10/2019	REQ_PREENC	REQ428291	1		Southland Envelope Co, Inc./126834/HEALTH PROFILE			0.00	54.50	0.00	0.00
09/10/2019	REQ_PREENC	REQ428291	1		Southland Envelope Co, Inc./126834/HEALTH PROFILE			0.00	0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428291	1		Southland Envelope Co, Inc./126834/HEALTH PROFILE			0.00	-54.50	0.00	0.00
09/12/2019	CM_TRNXTN	0000002058	26231		000000000000002058 RREQ428291 HEALTH PROFILE ENVE			0.00	0.00	0.00	57.11
09/12/2019	CM_TRNXTN	0000002058	26231		000000000000002058 RREQ428291 HEALTH PROFILE ENVE			0.00	-54.50	0.00	0.00
09/19/2019	CM_TRNXTN	0000003104	26279		000000000000003104 RREQ427729 TO NURSES OFFICE &			0.00	0.00	0.00	45.90
09/19/2019	CM_TRNXTN	0000003104	26279		000000000000003104 RREQ427729 TO NURSES OFFICE &			0.00	-43.05	0.00	0.00
10/01/2019	REQ_PREENC	REQ430103	1		CVR Computer Supplies/126399/TONER HP CE505AC BLAC			0.00	105.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430103	1		CVR Computer Supplies/126399/TONER HP CE505AC BLAC			0.00	105.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430103	1		CVR Computer Supplies/126399/TONER HP CE505AC BLAC			0.00	-105.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430103	2		CVR Computer Supplies/126399/TONER HP CF280A BLACK			0.00	504.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430103	2		CVR Computer Supplies/126399/TONER HP CF280A BLACK			0.00	504.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430103	2		CVR Computer Supplies/126399/TONER HP CF280A BLACK			0.00	-504.00	0.00	0.00
10/16/2019	PO_POENC	0000358775	1	RREQ431397	SCHOOL SPECIAL/FLAG US 4X6 NYLON			0.00	0.00	54.05	0.00
10/16/2019	PO_POENC	0000358775	1	RREQ431397	SCHOOL SPECIAL/FLAG US 4X6 NYLON			0.00	-50.16	0.00	0.00
10/16/2019	PO_POENC	0000358775	2	RREQ431397	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH			0.00	0.00	143.01	0.00
10/16/2019	PO_POENC	0000358775	2	RREQ431397	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH			0.00	-132.72	0.00	0.00
10/16/2019	PO_POENC	0000358771	1	RREQ431438	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	0.00	-163.78	0.00
10/16/2019	PO_POENC	0000358771	1	RREQ431438	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	-152.00	0.00	0.00
10/16/2019	PO_POENC	0000358771	1	RREQ431438	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	0.00	163.78	0.00
10/16/2019	PO_POENC	0000358771	1	RREQ431438	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	0.00	163.78	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/16/2019	PO_POENC	0000358771	1	RREQ431438	STAPLES DC-001/Crayola Specialty Crayons Large Siz					0.00	0.00	0.00	0.00	0.00
10/16/2019	PO_POENC	0000358771	2	RREQ431438	STAPLES DC-001/Crayola Colored Pencils 12/Box					0.00	0.00	141.15	0.00	0.00
10/16/2019	PO_POENC	0000358771	2	RREQ431438	STAPLES DC-001/Crayola Colored Pencils 12/Box					0.00	0.00	141.15	0.00	0.00
10/16/2019	PO_POENC	0000358771	2	RREQ431438	STAPLES DC-001/Crayola Colored Pencils 12/Box					0.00	0.00	-0.01	0.00	0.00
10/16/2019	PO_POENC	0000358771	2	RREQ431438	STAPLES DC-001/Crayola Colored Pencils 12/Box					0.00	0.00	-141.15	0.00	0.00
10/16/2019	PO_POENC	0000358771	2	RREQ431438	STAPLES DC-001/Crayola Colored Pencils 12/Box					0.00	-131.00	0.00	0.00	0.00
10/16/2019	PO_POENC	0000358771	3	RREQ431438	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00	38.04	0.00	0.00
10/16/2019	PO_POENC	0000358771	3	RREQ431438	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00	38.04	0.00	0.00
10/16/2019	PO_POENC	0000358771	3	RREQ431438	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00	0.00	0.00	0.00
10/16/2019	PO_POENC	0000358771	3	RREQ431438	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00	-38.04	0.00	0.00
10/16/2019	PO_POENC	0000358771	3	RREQ431438	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	-35.30	0.00	0.00	0.00
10/16/2019	PO_POENC	0000358771	4	RREQ431438	STAPLES DC-001/Pacon Riverside Construction Paper					0.00	0.00	136.30	0.00	0.00
10/16/2019	PO_POENC	0000358771	4	RREQ431438	STAPLES DC-001/Pacon Riverside Construction Paper					0.00	0.00	136.30	0.00	0.00
10/16/2019	PO_POENC	0000358771	4	RREQ431438	STAPLES DC-001/Pacon Riverside Construction Paper					0.00	0.00	0.00	0.00	0.00
10/16/2019	PO_POENC	0000358771	4	RREQ431438	STAPLES DC-001/Pacon Riverside Construction Paper					0.00	0.00	-136.30	0.00	0.00
10/16/2019	PO_POENC	0000358771	4	RREQ431438	STAPLES DC-001/Pacon Riverside Construction Paper					0.00	-126.50	0.00	0.00	0.00
10/16/2019	PO_POENC	0000358771	5	RREQ431438	STAPLES DC-001/Pacon Riverside Paper Construction					0.00	0.00	58.45	0.00	0.00
10/16/2019	PO_POENC	0000358771	5	RREQ431438	STAPLES DC-001/Pacon Riverside Paper Construction					0.00	0.00	58.45	0.00	0.00
10/16/2019	PO_POENC	0000358771	5	RREQ431438	STAPLES DC-001/Pacon Riverside Paper Construction					0.00	0.00	0.00	0.00	0.00
10/16/2019	PO_POENC	0000358771	5	RREQ431438	STAPLES DC-001/Pacon Riverside Paper Construction					0.00	0.00	-58.45	0.00	0.00
10/16/2019	PO_POENC	0000358771	5	RREQ431438	STAPLES DC-001/Pacon Riverside Paper Construction					0.00	-54.25	0.00	0.00	0.00
10/16/2019	PO_POENC	0000358771	6	RREQ431438	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	75.43	0.00	0.00
10/16/2019	PO_POENC	0000358771	6	RREQ431438	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	75.43	0.00	0.00
10/16/2019	PO_POENC	0000358771	6	RREQ431438	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	0.00	0.00	0.00
10/16/2019	PO_POENC	0000358771	6	RREQ431438	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	-75.43	0.00	0.00
10/16/2019	PO_POENC	0000358771	6	RREQ431438	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	-70.00	0.00	0.00	0.00
10/16/2019	PO_POENC	0000358771	7	RREQ431438	STAPLES DC-001/Pacon Riverside Construction Paper					0.00	0.00	23.27	0.00	0.00
10/16/2019	PO_POENC	0000358771	7	RREQ431438	STAPLES DC-001/Pacon Riverside Construction Paper					0.00	0.00	23.27	0.00	0.00
10/16/2019	PO_POENC	0000358771	7	RREQ431438	STAPLES DC-001/Pacon Riverside Construction Paper					0.00	0.00	0.00	0.00	0.00
10/16/2019	PO_POENC	0000358771	7	RREQ431438	STAPLES DC-001/Pacon Riverside Construction Paper					0.00	0.00	-23.27	0.00	0.00
10/16/2019	PO_POENC	0000358771	7	RREQ431438	STAPLES DC-001/Pacon Riverside Construction Paper					0.00	-21.60	0.00	0.00	0.00
10/16/2019	PO_POENC	0000358771	8	RREQ431438	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W					0.00	-21.30	0.00	0.00	0.00
10/16/2019	PO_POENC	0000358771	8	RREQ431438	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W					0.00	0.00	22.95	0.00	0.00
10/16/2019	PO_POENC	0000358771	8	RREQ431438	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W					0.00	0.00	22.95	0.00	0.00
10/16/2019	PO_POENC	0000358771	8	RREQ431438	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W					0.00	0.00	0.00	0.00	0.00
10/16/2019	PO_POENC	0000358771	8	RREQ431438	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W					0.00	0.00	-22.95	0.00	0.00
10/16/2019	PO_POENC	0000358771	9	RREQ431438	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W					0.00	0.00	26.72	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0031	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/16/2019	PO_POENC	0000358771	9	RREQ431438	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00		0.00
10/16/2019	PO_POENC	0000358771	9	RREQ431438	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00		0.00
10/16/2019	PO_POENC	0000358771	9	RREQ431438	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00		-26.72
10/16/2019	PO_POENC	0000358771	9	RREQ431438	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00	-24.80	0.00
10/16/2019	PO_POENC	0000358771	10	RREQ431438	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00	-66.00	0.00
10/16/2019	PO_POENC	0000358771	10	RREQ431438	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00	0.00	71.12
10/16/2019	PO_POENC	0000358771	10	RREQ431438	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00	0.00	71.12
10/16/2019	PO_POENC	0000358771	10	RREQ431438	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358771	10	RREQ431438	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00	0.00	-71.12
10/16/2019	PO_POENC	0000358771	11	RREQ431438	STAPLES DC-001/Staples Blank 4" x 6" Index Cards W		0.00	0.00	43.64
10/16/2019	PO_POENC	0000358771	11	RREQ431438	STAPLES DC-001/Staples Blank 4" x 6" Index Cards W		0.00	0.00	43.64
10/16/2019	PO_POENC	0000358771	11	RREQ431438	STAPLES DC-001/Staples Blank 4" x 6" Index Cards W		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358771	11	RREQ431438	STAPLES DC-001/Staples Blank 4" x 6" Index Cards W		0.00	0.00	-43.64
10/16/2019	PO_POENC	0000358771	11	RREQ431438	STAPLES DC-001/Staples Blank 4" x 6" Index Cards W		0.00	-40.50	0.00
10/16/2019	PO_POENC	0000358771	12	RREQ431438	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W		0.00	0.00	50.43
10/16/2019	PO_POENC	0000358771	12	RREQ431438	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W		0.00	0.00	50.43
10/16/2019	PO_POENC	0000358771	12	RREQ431438	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358771	12	RREQ431438	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W		0.00	0.00	-50.43
10/16/2019	PO_POENC	0000358771	12	RREQ431438	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W		0.00	-46.80	0.00
10/16/2019	PO_POENC	0000358771	13	RREQ431438	STAPLES DC-001/Staples Blank 5" x 8" Index Cards W		0.00	0.00	105.49
10/16/2019	PO_POENC	0000358771	13	RREQ431438	STAPLES DC-001/Staples Blank 5" x 8" Index Cards W		0.00	0.00	105.49
10/16/2019	PO_POENC	0000358771	13	RREQ431438	STAPLES DC-001/Staples Blank 5" x 8" Index Cards W		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358771	13	RREQ431438	STAPLES DC-001/Staples Blank 5" x 8" Index Cards W		0.00	0.00	-105.49
10/16/2019	PO_POENC	0000358771	13	RREQ431438	STAPLES DC-001/Staples Blank 5" x 8" Index Cards W		0.00	-97.90	0.00
10/16/2019	PO_POENC	0000358771	14	RREQ431438	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	52.80
10/16/2019	PO_POENC	0000358771	14	RREQ431438	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	52.80
10/16/2019	PO_POENC	0000358771	14	RREQ431438	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358771	14	RREQ431438	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	-52.80
10/16/2019	PO_POENC	0000358771	14	RREQ431438	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-49.00	0.00
10/16/2019	PO_POENC	0000358771	15	RREQ431438	STAPLES DC-001/Sharpie Tank Highlighters Chisel Gr		0.00	0.00	11.62
10/16/2019	PO_POENC	0000358771	15	RREQ431438	STAPLES DC-001/Sharpie Tank Highlighters Chisel Gr		0.00	0.00	11.62
10/16/2019	PO_POENC	0000358771	15	RREQ431438	STAPLES DC-001/Sharpie Tank Highlighters Chisel Gr		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358771	15	RREQ431438	STAPLES DC-001/Sharpie Tank Highlighters Chisel Gr		0.00	0.00	-11.62
10/16/2019	PO_POENC	0000358771	15	RREQ431438	STAPLES DC-001/Sharpie Tank Highlighters Chisel Gr		0.00	-10.78	0.00
10/16/2019	PO_POENC	0000358771	16	RREQ431438	STAPLES DC-001/Sharpie Tank Highlighters Chisel Or		0.00	0.00	28.45
10/16/2019	PO_POENC	0000358771	16	RREQ431438	STAPLES DC-001/Sharpie Tank Highlighters Chisel Or		0.00	0.00	28.45
10/16/2019	PO_POENC	0000358771	16	RREQ431438	STAPLES DC-001/Sharpie Tank Highlighters Chisel Or		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	
0031	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/16/2019	PO_POENC	0000358771	16	RREQ431438	STAPLES DC-001/Sharpie Tank Highlighters Chisel Or		0.00		0.00
10/16/2019	PO_POENC	0000358771	16	RREQ431438	STAPLES DC-001/Sharpie Tank Highlighters Chisel Or		0.00	-26.40	0.00
10/16/2019	PO_POENC	0000358771	17	RREQ431438	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	50.00
10/16/2019	PO_POENC	0000358771	17	RREQ431438	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	50.00
10/16/2019	PO_POENC	0000358771	17	RREQ431438	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358771	17	RREQ431438	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358771	17	RREQ431438	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-46.40	0.00
10/16/2019	PO_POENC	0000358771	18	RREQ431438	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	87.49
10/16/2019	PO_POENC	0000358771	18	RREQ431438	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	87.49
10/16/2019	PO_POENC	0000358771	18	RREQ431438	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358771	18	RREQ431438	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358771	18	RREQ431438	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-81.20	0.00
10/16/2019	PO_POENC	0000358771	19	RREQ431438	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	43.75
10/16/2019	PO_POENC	0000358771	19	RREQ431438	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	43.75
10/16/2019	PO_POENC	0000358771	19	RREQ431438	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358771	19	RREQ431438	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358771	19	RREQ431438	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-43.75	0.00
10/16/2019	PO_POENC	0000358771	19	RREQ431438	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-40.60	0.00
10/16/2019	PO_POENC	0000358771	20	RREQ431438	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	80.27
10/16/2019	PO_POENC	0000358771	20	RREQ431438	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	80.27
10/16/2019	PO_POENC	0000358771	20	RREQ431438	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358771	20	RREQ431438	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358771	20	RREQ431438	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	-80.27	0.00
10/16/2019	PO_POENC	0000358771	20	RREQ431438	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	-74.50	0.00
10/16/2019	PO_POENC	0000358771	21	RREQ431438	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	80.27
10/16/2019	PO_POENC	0000358771	21	RREQ431438	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	80.27
10/16/2019	PO_POENC	0000358771	21	RREQ431438	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358771	21	RREQ431438	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358771	21	RREQ431438	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	-80.27	0.00
10/16/2019	PO_POENC	0000358771	21	RREQ431438	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	-74.50	0.00
10/16/2019	PO_POENC	0000358771	22	RREQ431438	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	68.85
10/16/2019	PO_POENC	0000358771	22	RREQ431438	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	68.85
10/16/2019	PO_POENC	0000358771	22	RREQ431438	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358771	22	RREQ431438	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358771	22	RREQ431438	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	-63.90	0.00
10/16/2019	PO_POENC	0000358771	23	RREQ431438	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00	0.00	69.82
10/16/2019	PO_POENC	0000358771	23	RREQ431438	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00	0.00	69.82
10/16/2019	PO_POENC	0000358771	23	RREQ431438	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358771	23	RREQ431438	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358771	23	RREQ431438	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00	-69.82	0.00
10/16/2019	PO_POENC	0000358771	23	RREQ431438	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00	-64.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0031	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/16/2019	REQ_PREENC	REQ431438	1		Staples Contract & Commercial Inc/126399/Crayola S		0.00	152.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	1		Staples Contract & Commercial Inc/126399/Crayola S		0.00	152.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	1		Staples Contract & Commercial Inc/126399/Crayola S		0.00	-152.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	2		Staples Contract & Commercial Inc/126399/Crayola C		0.00	131.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	2		Staples Contract & Commercial Inc/126399/Crayola C		0.00	131.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	2		Staples Contract & Commercial Inc/126399/Crayola C		0.00	-131.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	3		Staples Contract & Commercial Inc/126399/Staples I		0.00	35.30	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	3		Staples Contract & Commercial Inc/126399/Staples I		0.00	35.30	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	3		Staples Contract & Commercial Inc/126399/Staples I		0.00	-35.30	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	4		Staples Contract & Commercial Inc/126399/Pacon Riv		0.00	126.50	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	4		Staples Contract & Commercial Inc/126399/Pacon Riv		0.00	126.50	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	4		Staples Contract & Commercial Inc/126399/Pacon Riv		0.00	-126.50	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	5		Staples Contract & Commercial Inc/126399/Pacon Riv		0.00	54.25	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	5		Staples Contract & Commercial Inc/126399/Pacon Riv		0.00	54.25	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	5		Staples Contract & Commercial Inc/126399/Pacon Riv		0.00	-54.25	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	6		Staples Contract & Commercial Inc/126399/Tru-Ray S		0.00	70.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	6		Staples Contract & Commercial Inc/126399/Tru-Ray S		0.00	70.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	6		Staples Contract & Commercial Inc/126399/Tru-Ray S		0.00	-70.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	7		Staples Contract & Commercial Inc/126399/Pacon Riv		0.00	21.60	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	7		Staples Contract & Commercial Inc/126399/Pacon Riv		0.00	21.60	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	7		Staples Contract & Commercial Inc/126399/Pacon Riv		0.00	-21.60	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	8		Staples Contract & Commercial Inc/126399/Staples R		0.00	21.30	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	8		Staples Contract & Commercial Inc/126399/Staples R		0.00	21.30	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	8		Staples Contract & Commercial Inc/126399/Staples R		0.00	-21.30	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	9		Staples Contract & Commercial Inc/126399/Staples B		0.00	24.80	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	9		Staples Contract & Commercial Inc/126399/Staples B		0.00	24.80	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	9		Staples Contract & Commercial Inc/126399/Staples B		0.00	-24.80	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	10		Staples Contract & Commercial Inc/126399/Staples R		0.00	66.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	10		Staples Contract & Commercial Inc/126399/Staples R		0.00	66.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	10		Staples Contract & Commercial Inc/126399/Staples R		0.00	-66.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	11		Staples Contract & Commercial Inc/126399/Staples B		0.00	40.50	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	11		Staples Contract & Commercial Inc/126399/Staples B		0.00	40.50	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	11		Staples Contract & Commercial Inc/126399/Staples B		0.00	-40.50	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	12		Staples Contract & Commercial Inc/126399/Staples R		0.00	46.80	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	12		Staples Contract & Commercial Inc/126399/Staples R		0.00	46.80	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	12		Staples Contract & Commercial Inc/126399/Staples R		0.00	-46.80	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	13		Staples Contract & Commercial Inc/126399/Staples B		0.00	97.90	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						
0031	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/16/2019	REQ_PREENC	REQ431438	13		Staples Contract & Commercial Inc/126399/Staples B					0.00		97.90	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	13		Staples Contract & Commercial Inc/126399/Staples B					0.00		-97.90	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	14		Staples Contract & Commercial Inc/126399/Staples H					0.00		49.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	14		Staples Contract & Commercial Inc/126399/Staples H					0.00		49.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	14		Staples Contract & Commercial Inc/126399/Staples H					0.00		-49.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	15		Staples Contract & Commercial Inc/126399/Sharpie T					0.00		10.78	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	15		Staples Contract & Commercial Inc/126399/Sharpie T					0.00		10.78	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	15		Staples Contract & Commercial Inc/126399/Sharpie T					0.00		-10.78	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	16		Staples Contract & Commercial Inc/126399/Sharpie T					0.00		26.40	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	16		Staples Contract & Commercial Inc/126399/Sharpie T					0.00		26.40	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	16		Staples Contract & Commercial Inc/126399/Sharpie T					0.00		-26.40	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	17		Staples Contract & Commercial Inc/126399/Staples P					0.00		46.40	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	17		Staples Contract & Commercial Inc/126399/Staples P					0.00		46.40	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	17		Staples Contract & Commercial Inc/126399/Staples P					0.00		-46.40	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	18		Staples Contract & Commercial Inc/126399/Staples B					0.00		81.20	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	18		Staples Contract & Commercial Inc/126399/Staples B					0.00		81.20	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	18		Staples Contract & Commercial Inc/126399/Staples B					0.00		-81.20	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	19		Staples Contract & Commercial Inc/126399/Staples B					0.00		40.60	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	19		Staples Contract & Commercial Inc/126399/Staples B					0.00		40.60	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	19		Staples Contract & Commercial Inc/126399/Staples B					0.00		-40.60	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	20		Staples Contract & Commercial Inc/126399/Astrobrig					0.00		74.50	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	20		Staples Contract & Commercial Inc/126399/Astrobrig					0.00		74.50	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	20		Staples Contract & Commercial Inc/126399/Astrobrig					0.00		-74.50	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	21		Staples Contract & Commercial Inc/126399/Astrobrig					0.00		74.50	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	21		Staples Contract & Commercial Inc/126399/Astrobrig					0.00		74.50	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	21		Staples Contract & Commercial Inc/126399/Astrobrig					0.00		-74.50	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	22		Staples Contract & Commercial Inc/126399/Staples S					0.00		63.90	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	22		Staples Contract & Commercial Inc/126399/Staples S					0.00		63.90	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	22		Staples Contract & Commercial Inc/126399/Staples S					0.00		-63.90	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	23		Staples Contract & Commercial Inc/126399/Staples G					0.00		64.80	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	23		Staples Contract & Commercial Inc/126399/Staples G					0.00		64.80	0.00	0.00
10/16/2019	REQ_PREENC	REQ431438	23		Staples Contract & Commercial Inc/126399/Staples G					0.00		-64.80	0.00	0.00
10/16/2019	REQ_PREENC	REQ431397	1		School Specialty Supply/126399/FLAG US 4X6 NYLON					0.00		50.16	0.00	0.00
10/16/2019	REQ_PREENC	REQ431397	1		School Specialty Supply/126399/FLAG US 4X6 NYLON					0.00		50.16	0.00	0.00
10/16/2019	REQ_PREENC	REQ431397	1		School Specialty Supply/126399/FLAG US 4X6 NYLON					0.00		-50.16	0.00	0.00
10/16/2019	REQ_PREENC	REQ431397	2		School Specialty Supply/126399/FLAG CALIFORNIA 4X6					0.00		132.72	0.00	0.00
10/16/2019	REQ_PREENC	REQ431397	2		School Specialty Supply/126399/FLAG CALIFORNIA 4X6					0.00		132.72	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0031	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/16/2019	REQ_PREENC	REQ431397	2		School Specialty Supply/126399/FLAG CALIFORNIA 4X6		0.00		-132.72
10/17/2019	AP_VOUCHER	01099530	1	P0000358771	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		0.00
10/17/2019	AP_VOUCHER	01099530	1	P0000358771	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		0.00
10/17/2019	AP_VOUCHER	01099533	1	P0000358771	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		0.00
10/17/2019	AP_VOUCHER	01099533	1	P0000358771	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		0.00
10/17/2019	AP_VOUCHER	01099533	1	P0000358771	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		0.00
10/17/2019	AP_VOUCHER	01099533	2	P0000358771	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00		0.00
10/17/2019	AP_VOUCHER	01099533	2	P0000358771	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00		0.00
10/17/2019	AP_VOUCHER	01099533	3	P0000358771	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
10/17/2019	AP_VOUCHER	01099533	3	P0000358771	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
10/17/2019	AP_VOUCHER	01099533	4	P0000358771	STAPLES DC-001/Pacon Riverside Construction P		0.00		0.00
10/17/2019	AP_VOUCHER	01099533	4	P0000358771	STAPLES DC-001/Pacon Riverside Construction P		0.00		0.00
10/17/2019	AP_VOUCHER	01099533	6	P0000358771	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
10/17/2019	AP_VOUCHER	01099533	6	P0000358771	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
10/17/2019	AP_VOUCHER	01099533	7	P0000358771	STAPLES DC-001/Pacon Riverside Construction P		0.00		0.00
10/17/2019	AP_VOUCHER	01099533	7	P0000358771	STAPLES DC-001/Pacon Riverside Construction P		0.00		0.00
10/17/2019	AP_VOUCHER	01099533	9	P0000358771	STAPLES DC-001/Staples Blank 3" x 5" Index Ca		0.00		0.00
10/17/2019	AP_VOUCHER	01099533	9	P0000358771	STAPLES DC-001/Staples Blank 3" x 5" Index Ca		0.00		0.00
10/17/2019	AP_VOUCHER	01099533	10	P0000358771	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca		0.00		0.00
10/17/2019	AP_VOUCHER	01099533	10	P0000358771	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca		0.00		0.00
10/17/2019	AP_VOUCHER	01099533	11	P0000358771	STAPLES DC-001/Staples Blank 4" x 6" Index Ca		0.00		0.00
10/17/2019	AP_VOUCHER	01099533	11	P0000358771	STAPLES DC-001/Staples Blank 4" x 6" Index Ca		0.00		0.00
10/17/2019	AP_VOUCHER	01099533	12	P0000358771	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca		0.00		0.00
10/17/2019	AP_VOUCHER	01099533	12	P0000358771	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca		0.00		0.00
10/17/2019	AP_VOUCHER	01099533	13	P0000358771	STAPLES DC-001/Staples Blank 5" x 8" Index Ca		0.00		0.00
10/17/2019	AP_VOUCHER	01099533	13	P0000358771	STAPLES DC-001/Staples Blank 5" x 8" Index Ca		0.00		0.00
10/17/2019	AP_VOUCHER	01099533	14	P0000358771	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00
10/17/2019	AP_VOUCHER	01099533	14	P0000358771	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00
10/17/2019	AP_VOUCHER	01099533	15	P0000358771	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00		0.00
10/17/2019	AP_VOUCHER	01099533	15	P0000358771	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00		0.00
10/17/2019	AP_VOUCHER	01099533	16	P0000358771	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00		0.00
10/17/2019	AP_VOUCHER	01099533	16	P0000358771	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00		0.00
10/17/2019	AP_VOUCHER	01099533	17	P0000358771	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
10/17/2019	AP_VOUCHER	01099533	17	P0000358771	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
10/17/2019	AP_VOUCHER	01099533	18	P0000358771	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
10/17/2019	AP_VOUCHER	01099533	18	P0000358771	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
10/17/2019	AP_VOUCHER	01099533	19	P0000358771	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
10/17/2019	AP_VOUCHER	01099533	19	P0000358771	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/17/2019	AP_VOUCHER	01099533	20	P0000358771	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	80.27
10/17/2019	AP_VOUCHER	01099533	20	P0000358771	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	-80.27
10/17/2019	AP_VOUCHER	01099533	21	P0000358771	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	80.27
10/17/2019	AP_VOUCHER	01099533	21	P0000358771	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	-80.27
10/17/2019	AP_VOUCHER	01099533	22	P0000358771	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	68.85
10/17/2019	AP_VOUCHER	01099533	22	P0000358771	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-68.85
10/17/2019	AP_VOUCHER	01099533	23	P0000358771	STAPLES DC-001/Staples Graph Pads 8.5" x 11"		0.00	0.00	69.82
10/17/2019	AP_VOUCHER	01099533	23	P0000358771	STAPLES DC-001/Staples Graph Pads 8.5" x 11"		0.00	0.00	-69.82
10/18/2019	AP_VOUCHER	01099718	5	P0000358771	STAPLES DC-001/Pacon Riverside Paper Construc		0.00	0.00	58.46
10/18/2019	AP_VOUCHER	01099718	5	P0000358771	STAPLES DC-001/Pacon Riverside Paper Construc		0.00	0.00	-58.45
10/18/2019	AP_VOUCHER	01099718	8	P0000358771	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	22.95
10/18/2019	AP_VOUCHER	01099718	8	P0000358771	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	-22.95
10/19/2019	AP_VOUCHER	01099967	1	P0000358771	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	44.22
10/19/2019	AP_VOUCHER	01099967	1	P0000358771	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	-44.22
10/21/2019	PO_POENC	0000358970	1	RREQ431740	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	-34.95	0.00
10/21/2019	PO_POENC	0000358970	1	RREQ431740	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	37.66
10/21/2019	PO_POENC	0000358970	1	RREQ431740	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	37.66
10/21/2019	PO_POENC	0000358970	1	RREQ431740	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	0.00
10/21/2019	PO_POENC	0000358970	1	RREQ431740	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	-37.66
10/21/2019	PO_POENC	0000358970	2	RREQ431740	STAPLES DC-001/Brother P-Touch Portable Label Make		0.00	0.00	26.93
10/21/2019	PO_POENC	0000358970	2	RREQ431740	STAPLES DC-001/Brother P-Touch Portable Label Make		0.00	0.00	26.93
10/21/2019	PO_POENC	0000358970	2	RREQ431740	STAPLES DC-001/Brother P-Touch Portable Label Make		0.00	0.00	0.00
10/21/2019	PO_POENC	0000358970	2	RREQ431740	STAPLES DC-001/Brother P-Touch Portable Label Make		0.00	0.00	-26.93
10/21/2019	PO_POENC	0000358970	2	RREQ431740	STAPLES DC-001/Brother P-Touch Portable Label Make		0.00	-24.99	0.00
10/21/2019	PO_POENC	0000358970	3	RREQ431740	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	12.28
10/21/2019	PO_POENC	0000358970	3	RREQ431740	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	12.28
10/21/2019	PO_POENC	0000358970	3	RREQ431740	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	0.00
10/21/2019	PO_POENC	0000358970	3	RREQ431740	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	-12.28
10/21/2019	PO_POENC	0000358970	3	RREQ431740	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-11.40	0.00
10/21/2019	REQ_PREENC	REQ431740	1		Staples Contract & Commercial Inc/126834/Staples L		0.00	34.95	0.00
10/21/2019	REQ_PREENC	REQ431740	1		Staples Contract & Commercial Inc/126834/Staples L		0.00	34.95	0.00
10/21/2019	REQ_PREENC	REQ431740	1		Staples Contract & Commercial Inc/126834/Staples L		0.00	-34.95	0.00
10/21/2019	REQ_PREENC	REQ431740	2		Staples Contract & Commercial Inc/126834/Brother P		0.00	24.99	0.00
10/21/2019	REQ_PREENC	REQ431740	2		Staples Contract & Commercial Inc/126834/Brother P		0.00	-24.99	0.00
10/21/2019	REQ_PREENC	REQ431740	2		Staples Contract & Commercial Inc/126834/Brother P		0.00	24.99	0.00
10/21/2019	REQ_PREENC	REQ431740	3		Staples Contract & Commercial Inc/126834/Staples L		0.00	11.40	0.00
10/21/2019	REQ_PREENC	REQ431740	3		Staples Contract & Commercial Inc/126834/Staples L		0.00	11.40	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/21/2019	REQ_PREENC	REQ431740	3		Staples Contract & Commercial Inc/126834/Staples L		0.00		0.00
10/21/2019	PO_POENC	0000358972	1	RREQ430103	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00	-105.00	0.00
10/21/2019	PO_POENC	0000358972	1	RREQ430103	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00	0.00	-113.14
10/21/2019	PO_POENC	0000358972	1	RREQ430103	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00	0.00	113.14
10/21/2019	PO_POENC	0000358972	1	RREQ430103	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00	0.00	113.14
10/21/2019	PO_POENC	0000358972	1	RREQ430103	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00	0.00	0.00
10/21/2019	PO_POENC	0000358972	2	RREQ430103	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	543.06
10/21/2019	PO_POENC	0000358972	2	RREQ430103	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	-504.00	0.00
10/22/2019	GL_JOURNAL	UTX0435003	116	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	138	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	90.35
10/22/2019	GL_JOURNAL	PCD0434942	194	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	80.89
10/22/2019	GL_JOURNAL	PCD0434942	195	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	221.28
10/22/2019	GL_JOURNAL	PCD0434942	196	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	28.66
10/22/2019	GL_JOURNAL	PCD0434942	234	REI*GREENW	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	177.79
10/22/2019	GL_JOURNAL	PCD0434942	539	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	28.92
10/22/2019	GL_JOURNAL	PCD0434942	572	TCI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	384.00
10/24/2019	AP_VOUCHER	01100835	1	P0000358970	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	37.66
10/24/2019	AP_VOUCHER	01100835	1	P0000358970	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	-37.66
10/24/2019	AP_VOUCHER	01100835	2	P0000358970	STAPLES DC-001/Brother P-Touch Portable Label		0.00	0.00	26.93
10/24/2019	AP_VOUCHER	01100835	2	P0000358970	STAPLES DC-001/Brother P-Touch Portable Label		0.00	0.00	-26.93
10/24/2019	AP_VOUCHER	01100835	3	P0000358970	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	12.28
10/24/2019	AP_VOUCHER	01100835	3	P0000358970	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	-12.28
10/25/2019	REQ_PREENC	REQ432280	1		School Nurse Supply, Inc./126834/Tylenol Children'		0.00	16.18	0.00
10/25/2019	REQ_PREENC	REQ432280	2		School Nurse Supply, Inc./126834/Children's Motrin		0.00	15.50	0.00
10/25/2019	REQ_PREENC	REQ432280	3		School Nurse Supply, Inc./126834/Braun ThermoScan		0.00	39.90	0.00
10/25/2019	REQ_PREENC	REQ432280	4		School Nurse Supply, Inc./126834/Therma-Kool Reusa		0.00	4.75	0.00
10/25/2019	REQ_PREENC	REQ432280	5		School Nurse Supply, Inc./126834/Therma-Kool Reusa		0.00	3.98	0.00
10/25/2019	REQ_PREENC	REQ432280	6		School Nurse Supply, Inc./126834/Therma-Kool Reusa		0.00	15.00	0.00
10/25/2019	REQ_PREENC	REQ432280	7		School Nurse Supply, Inc./126834/Riester Disposabl		0.00	9.90	0.00
10/25/2019	REQ_PREENC	REQ432280	8		School Nurse Supply, Inc./126834/Slimline Stainles		0.00	9.90	0.00
10/25/2019	REQ_PREENC	REQ432280	9		School Nurse Supply, Inc./126834/Housebrand Paper		0.00	9.49	0.00
10/25/2019	REQ_PREENC	REQ432280	10		School Nurse Supply, Inc./126834/S/H		0.00	12.00	0.00
10/25/2019	REQ_PREENC	REQ432282	1		School Health Corp/126834/56035 Omron BP742 Serie		0.00	40.95	0.00
10/25/2019	REQ_PREENC	REQ432282	2		School Health Corp/126834/S/H		0.00	14.75	0.00
10/25/2019	AP_VOUCHER	01101330	1	P0000358775	SCHOOL SPECIAL/FLAG US 4X6 NYLON		0.00	0.00	54.05
10/25/2019	AP_VOUCHER	01101330	1	P0000358775	SCHOOL SPECIAL/FLAG US 4X6 NYLON		0.00	0.00	-54.05
10/25/2019	AP_VOUCHER	01101330	2	P0000358775	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR		0.00	0.00	143.01

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/25/2019	AP_VOUCHER	01101330	2	P0000358775	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR		0.00		0.00
10/30/2019	AP_VOUCHER	01101886	1	P0000358972	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	-143.01
10/30/2019	AP_VOUCHER	01101886	1	P0000358972	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	0.00
10/30/2019	AP_VOUCHER	01101887	1	P0000358972	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00	0.00	-543.06
10/30/2019	AP_VOUCHER	01101887	1	P0000358972	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00	0.00	0.00
10/30/2019	AP_VOUCHER	01101887	2	P0000358972	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00	0.00	37.71
10/30/2019	AP_VOUCHER	01101887	2	P0000358972	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00	0.00	-37.71
11/01/2019	PO_POENC	0000359597	1	RREQ432282	SCHOOL HEA-002/S/H		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359597	1	RREQ432282	SCHOOL HEA-002/S/H		0.00	0.00	15.89
11/01/2019	PO_POENC	0000359597	1	RREQ432282	SCHOOL HEA-002/S/H		0.00	0.00	-15.89
11/01/2019	PO_POENC	0000359596	1	RREQ432282	SCHOOL HEA-002/56035 Omron BP742 Series Automatic		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359596	1	RREQ432282	SCHOOL HEA-002/56035 Omron BP742 Series Automatic		0.00	-40.95	38.39
11/01/2019	PO_POENC	0000359596	2	RREQ432282	SCHOOL HEA-002/S/H		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359596	2	RREQ432282	SCHOOL HEA-002/S/H		0.00	-14.75	12.95
11/01/2019	PO_POENC	0000359598	1	RREQ432280	SCHOOL NURSE S/Tylenol Children's Liquid (4 oz) It		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359598	1	RREQ432280	SCHOOL NURSE S/Tylenol Children's Liquid (4 oz) It		0.00	0.00	16.55
11/01/2019	PO_POENC	0000359598	2	RREQ432280	SCHOOL NURSE S/Children's Motrin (4 oz) Item Numbe		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359598	2	RREQ432280	SCHOOL NURSE S/Children's Motrin (4 oz) Item Numbe		0.00	-16.18	15.86
11/01/2019	PO_POENC	0000359598	3	RREQ432280	SCHOOL NURSE S/Braun ThermoScan Pro 6000 - Probe C		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359598	3	RREQ432280	SCHOOL NURSE S/Braun ThermoScan Pro 6000 - Probe C		0.00	0.00	40.84
11/01/2019	PO_POENC	0000359598	4	RREQ432280	SCHOOL NURSE S/Braun ThermoScan Pro 6000 - Probe C		0.00	-39.90	0.00
11/01/2019	PO_POENC	0000359598	3	RREQ432280	SCHOOL NURSE S/Therma-Kool Reusable Hot/Cold Pack		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359598	4	RREQ432280	SCHOOL NURSE S/Therma-Kool Reusable Hot/Cold Pack		0.00	0.00	4.86
11/01/2019	PO_POENC	0000359598	4	RREQ432280	SCHOOL NURSE S/Therma-Kool Reusable Hot/Cold Pack		0.00	-4.75	0.00
11/01/2019	PO_POENC	0000359598	5	RREQ432280	SCHOOL NURSE S/Therma-Kool Reusable Hot/Cold Pack		0.00	0.00	4.07
11/01/2019	PO_POENC	0000359598	5	RREQ432280	SCHOOL NURSE S/Therma-Kool Reusable Hot/Cold Pack		0.00	-3.98	0.00
11/01/2019	PO_POENC	0000359598	6	RREQ432280	SCHOOL NURSE S/Therma-Kool Reusable Hot/Cold Pack		0.00	0.00	15.35
11/01/2019	PO_POENC	0000359598	6	RREQ432280	SCHOOL NURSE S/Therma-Kool Reusable Hot/Cold Pack		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359598	7	RREQ432280	SCHOOL NURSE S/Riester Disposable Specula - 4.0 mm		0.00	-15.00	10.13
11/01/2019	PO_POENC	0000359598	7	RREQ432280	SCHOOL NURSE S/Riester Disposable Specula - 4.0 mm		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359598	7	RREQ432280	SCHOOL NURSE S/Riester Disposable Specula - 4.0 mm		0.00	-9.90	10.13
11/01/2019	PO_POENC	0000359598	8	RREQ432280	SCHOOL NURSE S/Slimline Stainless LED Otoscope - 2		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359598	8	RREQ432280	SCHOOL NURSE S/Slimline Stainless LED Otoscope - 2		0.00	-9.90	0.00
11/01/2019	PO_POENC	0000359598	9	RREQ432280	SCHOOL NURSE S/Housebrand Paper Tape (1" x 10 yds)		0.00	0.00	9.71
11/01/2019	PO_POENC	0000359598	9	RREQ432280	SCHOOL NURSE S/Housebrand Paper Tape (1" x 10 yds)		0.00	-9.49	0.00
11/01/2019	PO_POENC	0000359598	10	RREQ432280	SCHOOL NURSE S/S/H		0.00	0.00	13.00
11/01/2019	PO_POENC	0000359598	10	RREQ432280	SCHOOL NURSE S/S/H		0.00	-12.00	0.00
11/06/2019	REQ_PREENC	REQ433274	1		Graphiques/126834/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	26.50	0.00
11/06/2019	REQ_PREENC	REQ433274	1		Graphiques/126834/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	26.50	0.00
11/06/2019	REQ_PREENC	REQ433274	1		Graphiques/126834/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-26.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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				
0031	00000	00	4301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
11/13/2019	CM_TRNXTN	0000002627	26575				000000000000002627 RREQ433274	PERMIT TO LEAVE SCH	0.00	0.00	0.00	27.67
11/13/2019	CM_TRNXTN	0000002627	26575				000000000000002627 RREQ433274	PERMIT TO LEAVE SCH	0.00	-26.50	0.00	0.00
11/22/2019	AP_VOUCHER	01105851	2	P0000359596	SCHOOL HEA-002/S/H				0.00	0.00	-12.95	0.00
11/22/2019	AP_VOUCHER	01105851	2	P0000359596	SCHOOL HEA-002/S/H				0.00	0.00	0.00	12.95
11/22/2019	AP_VOUCHER	01105851	1	P0000359596	SCHOOL HEA-002/56035 Omron BP742 Series Auto				0.00	0.00	-38.39	0.00
11/22/2019	AP_VOUCHER	01105851	1	P0000359596	SCHOOL HEA-002/56035 Omron BP742 Series Auto				0.00	0.00	0.00	38.40
12/10/2019	REQ_PREENC	REQ435327	1		Follett School Solutions Inc/126834/Avalanche! : t				0.00	30.48	0.00	0.00
12/10/2019	REQ_PREENC	REQ435327	2		Follett School Solutions Inc/126834/Avalanches (Tr				0.00	15.21	0.00	0.00
12/10/2019	REQ_PREENC	REQ435327	3		Follett School Solutions Inc/126834/The science of				0.00	30.57	0.00	0.00
12/10/2019	REQ_PREENC	REQ435327	4		Follett School Solutions Inc/126834/Cataloging and				0.00	0.99	0.00	0.00
12/10/2019	PO_POENC	0000361088	1	RREQ435279	STAPLES DC-001/First Aid Only 1"W x 3"L Adhesive B				0.00	-53.40	0.00	0.00
12/10/2019	PO_POENC	0000361088	1	RREQ435279	STAPLES DC-001/First Aid Only 1"W x 3"L Adhesive B				0.00	0.00	-57.54	0.00
12/10/2019	PO_POENC	0000361088	1	RREQ435279	STAPLES DC-001/First Aid Only 1"W x 3"L Adhesive B				0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361088	1	RREQ435279	STAPLES DC-001/First Aid Only 1"W x 3"L Adhesive B				0.00	0.00	57.54	0.00
12/10/2019	PO_POENC	0000361088	1	RREQ435279	STAPLES DC-001/First Aid Only 1"W x 3"L Adhesive B				0.00	0.00	57.54	0.00
12/10/2019	REQ_PREENC	REQ435279	1		Staples Contract & Commercial Inc/126834/First Aid				0.00	-53.40	0.00	0.00
12/10/2019	REQ_PREENC	REQ435279	1		Staples Contract & Commercial Inc/126834/First Aid				0.00	53.40	0.00	0.00
12/10/2019	REQ_PREENC	REQ435279	1		Staples Contract & Commercial Inc/126834/First Aid				0.00	53.40	0.00	0.00
12/12/2019	PO_POENC	0000361278	4	RREQ435327	FOLLETT SC-001/Cataloging and processing				0.00	-0.99	0.00	0.00
12/12/2019	PO_POENC	0000361278	4	RREQ435327	FOLLETT SC-001/Cataloging and processing				0.00	0.00	-1.07	0.00
12/12/2019	PO_POENC	0000361278	4	RREQ435327	FOLLETT SC-001/Cataloging and processing				0.00	0.00	0.00	0.00
12/12/2019	PO_POENC	0000361278	4	RREQ435327	FOLLETT SC-001/Cataloging and processing				0.00	0.00	1.07	0.00
12/12/2019	PO_POENC	0000361278	4	RREQ435327	FOLLETT SC-001/Cataloging and processing				0.00	0.00	1.07	0.00
12/12/2019	PO_POENC	0000361278	3	RREQ435327	FOLLETT SC-001/The science of avalanches (Nature's				0.00	-30.57	0.00	0.00
12/12/2019	PO_POENC	0000361278	3	RREQ435327	FOLLETT SC-001/The science of avalanches (Nature's				0.00	0.00	-32.94	0.00
12/12/2019	PO_POENC	0000361278	3	RREQ435327	FOLLETT SC-001/The science of avalanches (Nature's				0.00	0.00	0.00	0.00
12/12/2019	PO_POENC	0000361278	3	RREQ435327	FOLLETT SC-001/The science of avalanches (Nature's				0.00	0.00	32.94	0.00
12/12/2019	PO_POENC	0000361278	3	RREQ435327	FOLLETT SC-001/The science of avalanches (Nature's				0.00	0.00	32.94	0.00
12/12/2019	PO_POENC	0000361278	2	RREQ435327	FOLLETT SC-001/Avalanches (True Books: Extreme Ear				0.00	-15.21	0.00	0.00
12/12/2019	PO_POENC	0000361278	2	RREQ435327	FOLLETT SC-001/Avalanches (True Books: Extreme Ear				0.00	0.00	-16.39	0.00
12/12/2019	PO_POENC	0000361278	2	RREQ435327	FOLLETT SC-001/Avalanches (True Books: Extreme Ear				0.00	0.00	0.00	0.00
12/12/2019	PO_POENC	0000361278	2	RREQ435327	FOLLETT SC-001/Avalanches (True Books: Extreme Ear				0.00	0.00	16.39	0.00
12/12/2019	PO_POENC	0000361278	2	RREQ435327	FOLLETT SC-001/Avalanches (True Books: Extreme Ear				0.00	0.00	16.39	0.00
12/12/2019	PO_POENC	0000361278	1	RREQ435327	FOLLETT SC-001/Avalanche! : the deadly slide (Cove				0.00	-30.48	0.00	0.00
12/12/2019	PO_POENC	0000361278	1	RREQ435327	FOLLETT SC-001/Avalanche! : the deadly slide (Cove				0.00	0.00	-32.84	0.00
12/12/2019	PO_POENC	0000361278	1	RREQ435327	FOLLETT SC-001/Avalanche! : the deadly slide (Cove				0.00	0.00	0.00	0.00
12/12/2019	PO_POENC	0000361278	1	RREQ435327	FOLLETT SC-001/Avalanche! : the deadly slide (Cove				0.00	0.00	32.84	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0031	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/12/2019	PO_POENC	0000361278	1	RREQ435327	FOLLETT SC-001/Avalanche! : the deadly slide (Cove		0.00		0.00
12/13/2019	AP_VOUCHER	01108624	1	P0000361088	STAPLES DC-001/First Aid Only 1"W x 3"L Adhes		0.00	0.00	57.54
12/13/2019	AP_VOUCHER	01108624	1	P0000361088	STAPLES DC-001/First Aid Only 1"W x 3"L Adhes		0.00	0.00	-57.54
01/21/2020	AP_VOUCHER	01113527	3	P0000361278	FOLLETT SC-001/Cataloging and processing		0.00	0.00	-0.71
01/21/2020	AP_VOUCHER	01113527	3	P0000361278	FOLLETT SC-001/Cataloging and processing		0.00	0.00	0.71
01/21/2020	AP_VOUCHER	01113527	2	P0000361278	FOLLETT SC-001/The science of avalanches (Nat		0.00	0.00	-32.94
01/21/2020	AP_VOUCHER	01113527	2	P0000361278	FOLLETT SC-001/The science of avalanches (Nat		0.00	0.00	32.94
01/21/2020	AP_VOUCHER	01113527	1	P0000361278	FOLLETT SC-001/Avalanche! : the deadly slide		0.00	0.00	-32.84
01/21/2020	AP_VOUCHER	01113527	1	P0000361278	FOLLETT SC-001/Avalanche! : the deadly slide		0.00	0.00	32.84
01/24/2020	AP_VOUCHER	01114405	1	P0000361278	FOLLETT SC-001/Avalanches (True Books: Extrem		0.00	0.00	16.39
01/24/2020	AP_VOUCHER	01114405	1	P0000361278	FOLLETT SC-001/Avalanches (True Books: Extrem		0.00	0.00	-16.39
01/24/2020	AP_VOUCHER	01114405	2	P0000361278	FOLLETT SC-001/Cataloging and processing		0.00	0.00	0.36
01/24/2020	AP_VOUCHER	01114405	2	P0000361278	FOLLETT SC-001/Cataloging and processing		0.00	0.00	-0.36
01/27/2020	REQ_PREENC	REQ438165	2		School Nurse Supply, Inc./126834/S/H		0.00	5.90	0.00
01/27/2020	REQ_PREENC	REQ438165	1		School Nurse Supply, Inc./126834/Braun ThermoScan		0.00	59.85	0.00
01/28/2020	PO_POENC	0000362933	1	RREQ438165	SCHOOL NURSE S/Braun ThermoScan Pro 6000 - Probe C		0.00	0.00	61.26
01/28/2020	PO_POENC	0000362933	1	RREQ438165	SCHOOL NURSE S/Braun ThermoScan Pro 6000 - Probe C		0.00	-59.85	0.00
01/28/2020	PO_POENC	0000362933	2	RREQ438165	SCHOOL NURSE S/S/H		0.00	0.00	9.25
01/28/2020	PO_POENC	0000362933	2	RREQ438165	SCHOOL NURSE S/S/H		0.00	-5.90	0.00
02/06/2020	REQ_PREENC	REQ439229	1		School Nurse Supply, Inc./126834/Item Number: 1867		0.00	27.25	0.00
02/06/2020	REQ_PREENC	REQ439229	2		School Nurse Supply, Inc./126834/Shipping		0.00	7.15	0.00
02/07/2020	PO_POENC	0000363538	1	RREQ439229	SCHOOL NURSE S/Item Number: 18670 Vaseline (0.6 oz		0.00	0.00	29.36
02/07/2020	PO_POENC	0000363538	1	RREQ439229	SCHOOL NURSE S/Item Number: 18670 Vaseline (0.6 oz		0.00	-27.25	0.00
02/07/2020	PO_POENC	0000363538	2	RREQ439229	SCHOOL NURSE S/Shipping		0.00	0.00	7.15
02/07/2020	PO_POENC	0000363538	2	RREQ439229	SCHOOL NURSE S/Shipping		0.00	-7.15	0.00
02/07/2020	REQ_PREENC	REQ439324	1		CVR Computer Supplies/126399/TONER HP Q5942X BLACK		0.00	-480.00	0.00
02/07/2020	REQ_PREENC	REQ439324	1		CVR Computer Supplies/126399/TONER HP Q5942X BLACK		0.00	480.00	0.00
02/07/2020	REQ_PREENC	REQ439324	1		CVR Computer Supplies/126399/TONER HP Q5942X BLACK		0.00	480.00	0.00
02/18/2020	PO_POENC	0000364091	15	RREQ440158	STAPLES DC-001/3M Replacement Cores for C-15 C-38		0.00	-23.10	0.00
02/18/2020	PO_POENC	0000364091	15	RREQ440158	STAPLES DC-001/3M Replacement Cores for C-15 C-38		0.00	0.00	-24.89
02/18/2020	PO_POENC	0000364091	15	RREQ440158	STAPLES DC-001/3M Replacement Cores for C-15 C-38		0.00	0.00	-4.99
02/18/2020	PO_POENC	0000364091	15	RREQ440158	STAPLES DC-001/3M Replacement Cores for C-15 C-38		0.00	0.00	24.89
02/18/2020	PO_POENC	0000364091	15	RREQ440158	STAPLES DC-001/3M Replacement Cores for C-15 C-38		0.00	0.00	24.89
02/18/2020	PO_POENC	0000364091	14	RREQ440158	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00	-23.16	0.00
02/18/2020	PO_POENC	0000364091	14	RREQ440158	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00	0.00	-24.95
02/18/2020	PO_POENC	0000364091	14	RREQ440158	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00	0.00	-24.95
02/18/2020	PO_POENC	0000364091	14	RREQ440158	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00	0.00	24.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0031	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/18/2020	PO_POENC	0000364091	14	RREQ440158	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
02/18/2020	PO_POENC	0000364091	13	RREQ440158	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-27.90	0.00
02/18/2020	PO_POENC	0000364091	13	RREQ440158	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-30.06
02/18/2020	PO_POENC	0000364091	13	RREQ440158	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-30.06
02/18/2020	PO_POENC	0000364091	13	RREQ440158	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	30.06
02/18/2020	PO_POENC	0000364091	13	RREQ440158	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	30.06
02/18/2020	PO_POENC	0000364091	12	RREQ440158	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	-30.90	0.00
02/18/2020	PO_POENC	0000364091	12	RREQ440158	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	-33.29
02/18/2020	PO_POENC	0000364091	12	RREQ440158	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	-33.29
02/18/2020	PO_POENC	0000364091	12	RREQ440158	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	33.29
02/18/2020	PO_POENC	0000364091	12	RREQ440158	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	33.29
02/18/2020	PO_POENC	0000364091	11	RREQ440158	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	-53.80	0.00
02/18/2020	PO_POENC	0000364091	11	RREQ440158	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	0.00	-57.97
02/18/2020	PO_POENC	0000364091	11	RREQ440158	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	0.00	-57.97
02/18/2020	PO_POENC	0000364091	11	RREQ440158	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	0.00	57.97
02/18/2020	PO_POENC	0000364091	11	RREQ440158	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	0.00	57.97
02/18/2020	PO_POENC	0000364091	10	RREQ440158	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	-30.42	0.00
02/18/2020	PO_POENC	0000364091	10	RREQ440158	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	0.00	-32.78
02/18/2020	PO_POENC	0000364091	10	RREQ440158	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	0.00	-32.78
02/18/2020	PO_POENC	0000364091	10	RREQ440158	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	0.00	32.78
02/18/2020	PO_POENC	0000364091	10	RREQ440158	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	0.00	32.78
02/18/2020	PO_POENC	0000364091	9	RREQ440158	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	-42.65	0.00
02/18/2020	PO_POENC	0000364091	9	RREQ440158	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	0.00	-45.96
02/18/2020	PO_POENC	0000364091	9	RREQ440158	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	0.00	-45.96
02/18/2020	PO_POENC	0000364091	9	RREQ440158	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	0.00	45.96
02/18/2020	PO_POENC	0000364091	9	RREQ440158	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	0.00	45.96
02/18/2020	PO_POENC	0000364091	8	RREQ440158	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00	-26.19	0.00
02/18/2020	PO_POENC	0000364091	8	RREQ440158	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00	0.00	-28.22
02/18/2020	PO_POENC	0000364091	8	RREQ440158	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00	0.00	-28.22
02/18/2020	PO_POENC	0000364091	8	RREQ440158	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00	0.00	28.22
02/18/2020	PO_POENC	0000364091	8	RREQ440158	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00	0.00	28.22
02/18/2020	PO_POENC	0000364091	7	RREQ440158	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	-42.36	0.00
02/18/2020	PO_POENC	0000364091	7	RREQ440158	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	0.00	-45.64
02/18/2020	PO_POENC	0000364091	7	RREQ440158	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	0.00	-45.64
02/18/2020	PO_POENC	0000364091	7	RREQ440158	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	0.00	45.64
02/18/2020	PO_POENC	0000364091	7	RREQ440158	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	0.00	45.64
02/18/2020	PO_POENC	0000364091	6	RREQ440158	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-26.85	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
0031	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/18/2020	PO_POENC	0000364091	6	RREQ440158	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-28.93	0.00
02/18/2020	PO_POENC	0000364091	6	RREQ440158	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00	0.00
02/18/2020	PO_POENC	0000364091	6	RREQ440158	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	28.93	0.00
02/18/2020	PO_POENC	0000364091	6	RREQ440158	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	28.93	0.00
02/18/2020	PO_POENC	0000364091	5	RREQ440158	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-53.70	0.00	0.00
02/18/2020	PO_POENC	0000364091	5	RREQ440158	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-57.86	0.00
02/18/2020	PO_POENC	0000364091	5	RREQ440158	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-9.64	0.00
02/18/2020	PO_POENC	0000364091	5	RREQ440158	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	57.86	0.00
02/18/2020	PO_POENC	0000364091	5	RREQ440158	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	57.86	0.00
02/18/2020	PO_POENC	0000364091	4	RREQ440158	STAPLES DC-001/Avery See-Through Hand Written Colo		0.00	-19.14	0.00	0.00
02/18/2020	PO_POENC	0000364091	4	RREQ440158	STAPLES DC-001/Avery See-Through Hand Written Colo		0.00	0.00	-20.62	0.00
02/18/2020	PO_POENC	0000364091	4	RREQ440158	STAPLES DC-001/Avery See-Through Hand Written Colo		0.00	0.00	-20.62	0.00
02/18/2020	PO_POENC	0000364091	4	RREQ440158	STAPLES DC-001/Avery See-Through Hand Written Colo		0.00	0.00	20.62	0.00
02/18/2020	PO_POENC	0000364091	4	RREQ440158	STAPLES DC-001/Avery See-Through Hand Written Colo		0.00	0.00	20.62	0.00
02/18/2020	PO_POENC	0000364091	3	RREQ440158	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-78.00	0.00	0.00
02/18/2020	PO_POENC	0000364091	3	RREQ440158	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	-84.05	0.00
02/18/2020	PO_POENC	0000364091	3	RREQ440158	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00	0.00
02/18/2020	PO_POENC	0000364091	3	RREQ440158	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	84.05	0.00
02/18/2020	PO_POENC	0000364091	3	RREQ440158	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	84.05	0.00
02/18/2020	PO_POENC	0000364091	2	RREQ440158	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-25.65	0.00	0.00
02/18/2020	PO_POENC	0000364091	2	RREQ440158	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-27.64	0.00
02/18/2020	PO_POENC	0000364091	2	RREQ440158	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-27.64	0.00
02/18/2020	PO_POENC	0000364091	2	RREQ440158	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	27.64	0.00
02/18/2020	PO_POENC	0000364091	2	RREQ440158	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	27.64	0.00
02/18/2020	PO_POENC	0000364091	1	RREQ440158	STAPLES DC-001/X-Acto 3 Knives and 10 Blades Boxed		0.00	-33.99	0.00	0.00
02/18/2020	PO_POENC	0000364091	1	RREQ440158	STAPLES DC-001/X-Acto 3 Knives and 10 Blades Boxed		0.00	0.00	-36.62	0.00
02/18/2020	PO_POENC	0000364091	1	RREQ440158	STAPLES DC-001/X-Acto 3 Knives and 10 Blades Boxed		0.00	0.00	0.00	0.00
02/18/2020	PO_POENC	0000364091	1	RREQ440158	STAPLES DC-001/X-Acto 3 Knives and 10 Blades Boxed		0.00	0.00	36.62	0.00
02/18/2020	PO_POENC	0000364091	1	RREQ440158	STAPLES DC-001/X-Acto 3 Knives and 10 Blades Boxed		0.00	0.00	36.62	0.00
02/18/2020	REQ_PREENC	REQ440158	15		Staples Contract & Commercial Inc/126834/3M Replac		0.00	23.10	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	15		Staples Contract & Commercial Inc/126834/3M Replac		0.00	23.10	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	15		Staples Contract & Commercial Inc/126834/3M Replac		0.00	-23.10	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	15		Staples Contract & Commercial Inc/126834/3M Replac		0.00	0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	14		Staples Contract & Commercial Inc/126834/Staples R		0.00	0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	14		Staples Contract & Commercial Inc/126834/Staples R		0.00	-23.16	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	14		Staples Contract & Commercial Inc/126834/Staples R		0.00	23.16	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	14		Staples Contract & Commercial Inc/126834/Staples R		0.00	23.16	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0031	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
02/18/2020	REQ_PREENC	REQ440158	13		Staples Contract & Commercial Inc/126834/Staples R				0.00		-27.90	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	13		Staples Contract & Commercial Inc/126834/Staples R				0.00		0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	13		Staples Contract & Commercial Inc/126834/Staples R				0.00		27.90	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	13		Staples Contract & Commercial Inc/126834/Staples R				0.00		27.90	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	12		Staples Contract & Commercial Inc/126834/Staples R				0.00		-30.90	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	12		Staples Contract & Commercial Inc/126834/Staples R				0.00		0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	12		Staples Contract & Commercial Inc/126834/Staples R				0.00		30.90	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	12		Staples Contract & Commercial Inc/126834/Staples R				0.00		30.90	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	11		Staples Contract & Commercial Inc/126834/BIC Wite-				0.00		-53.80	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	11		Staples Contract & Commercial Inc/126834/BIC Wite-				0.00		0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	11		Staples Contract & Commercial Inc/126834/BIC Wite-				0.00		53.80	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	11		Staples Contract & Commercial Inc/126834/BIC Wite-				0.00		53.80	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	10		Staples Contract & Commercial Inc/126834/Duracell				0.00		-30.42	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	10		Staples Contract & Commercial Inc/126834/Duracell				0.00		0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	10		Staples Contract & Commercial Inc/126834/Duracell				0.00		30.42	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	10		Staples Contract & Commercial Inc/126834/Duracell				0.00		30.42	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	9		Staples Contract & Commercial Inc/126834/Duracell				0.00		-42.65	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	9		Staples Contract & Commercial Inc/126834/Duracell				0.00		0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	9		Staples Contract & Commercial Inc/126834/Duracell				0.00		42.65	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	9		Staples Contract & Commercial Inc/126834/Duracell				0.00		42.65	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	8		Staples Contract & Commercial Inc/126834/Duracell				0.00		-26.19	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	8		Staples Contract & Commercial Inc/126834/Duracell				0.00		0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	8		Staples Contract & Commercial Inc/126834/Duracell				0.00		26.19	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	8		Staples Contract & Commercial Inc/126834/Duracell				0.00		26.19	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	7		Staples Contract & Commercial Inc/126834/Duracell				0.00		-42.36	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	7		Staples Contract & Commercial Inc/126834/Duracell				0.00		0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	7		Staples Contract & Commercial Inc/126834/Duracell				0.00		42.36	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	7		Staples Contract & Commercial Inc/126834/Duracell				0.00		42.36	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	6		Staples Contract & Commercial Inc/126834/SunWorks				0.00		-26.85	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	6		Staples Contract & Commercial Inc/126834/SunWorks				0.00		0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	6		Staples Contract & Commercial Inc/126834/SunWorks				0.00		26.85	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	6		Staples Contract & Commercial Inc/126834/SunWorks				0.00		26.85	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	5		Staples Contract & Commercial Inc/126834/SunWorks				0.00		-53.70	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	5		Staples Contract & Commercial Inc/126834/SunWorks				0.00		0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	5		Staples Contract & Commercial Inc/126834/SunWorks				0.00		53.70	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	5		Staples Contract & Commercial Inc/126834/SunWorks				0.00		53.70	0.00	0.00
02/18/2020	REQ_PREENC	REQ440158	4		Staples Contract & Commercial Inc/126834/Avery See				0.00		-19.14	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

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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>		
0031	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/18/2020	REQ_PREENC	REQ440158	4		Staples Contract & Commercial Inc/126834/Avery See		0.00		0.00	
02/18/2020	REQ_PREENC	REQ440158	4		Staples Contract & Commercial Inc/126834/Avery See		0.00	19.14	0.00	
02/18/2020	REQ_PREENC	REQ440158	4		Staples Contract & Commercial Inc/126834/Avery See		0.00	19.14	0.00	
02/18/2020	REQ_PREENC	REQ440158	3		Staples Contract & Commercial Inc/126834/Pacon Sen		0.00	-78.00	0.00	
02/18/2020	REQ_PREENC	REQ440158	3		Staples Contract & Commercial Inc/126834/Pacon Sen		0.00	0.00	0.00	
02/18/2020	REQ_PREENC	REQ440158	3		Staples Contract & Commercial Inc/126834/Pacon Sen		0.00	78.00	0.00	
02/18/2020	REQ_PREENC	REQ440158	3		Staples Contract & Commercial Inc/126834/Pacon Sen		0.00	78.00	0.00	
02/18/2020	REQ_PREENC	REQ440158	2		Staples Contract & Commercial Inc/126834/Staples M		0.00	-25.65	0.00	
02/18/2020	REQ_PREENC	REQ440158	2		Staples Contract & Commercial Inc/126834/Staples M		0.00	0.00	0.00	
02/18/2020	REQ_PREENC	REQ440158	2		Staples Contract & Commercial Inc/126834/Staples M		0.00	25.65	0.00	
02/18/2020	REQ_PREENC	REQ440158	2		Staples Contract & Commercial Inc/126834/Staples M		0.00	25.65	0.00	
02/18/2020	REQ_PREENC	REQ440158	1		Staples Contract & Commercial Inc/126834/X-Acto 3		0.00	-33.99	0.00	
02/18/2020	REQ_PREENC	REQ440158	1		Staples Contract & Commercial Inc/126834/X-Acto 3		0.00	0.00	0.00	
02/18/2020	REQ_PREENC	REQ440158	1		Staples Contract & Commercial Inc/126834/X-Acto 3		0.00	33.99	0.00	
02/18/2020	REQ_PREENC	REQ440158	1		Staples Contract & Commercial Inc/126834/X-Acto 3		0.00	33.99	0.00	
02/18/2020	REQ_PREENC	REQ440178	1		Graphiques/126834/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-27.60	0.00	
02/18/2020	REQ_PREENC	REQ440178	1		Graphiques/126834/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-27.60	0.00	
02/18/2020	REQ_PREENC	REQ440178	1		Graphiques/126834/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	27.60	0.00	
02/18/2020	REQ_PREENC	REQ440178	1		Graphiques/126834/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	27.60	0.00	
02/20/2020	AP_VOUCHER	01118781	2	P0000362933	SCHOOL NURSE S/S/H		0.00	0.00	-9.25	0.00
02/20/2020	AP_VOUCHER	01118781	2	P0000362933	SCHOOL NURSE S/S/H		0.00	0.00	0.00	9.25
02/20/2020	AP_VOUCHER	01118781	1	P0000362933	SCHOOL NURSE S/Braun ThermoScan Pro 6000 - Pr		0.00	0.00	-61.26	0.00
02/20/2020	AP_VOUCHER	01118781	1	P0000362933	SCHOOL NURSE S/Braun ThermoScan Pro 6000 - Pr		0.00	0.00	0.00	61.25
02/20/2020	AP_VOUCHER	01118782	10	P0000359598	SCHOOL NURSE S/S/H		0.00	0.00	-13.00	0.00
02/20/2020	AP_VOUCHER	01118782	10	P0000359598	SCHOOL NURSE S/S/H		0.00	0.00	0.00	13.00
02/20/2020	AP_VOUCHER	01118782	9	P0000359598	SCHOOL NURSE S/Housebrand Paper Tape (1" x 10		0.00	0.00	-9.71	0.00
02/20/2020	AP_VOUCHER	01118782	9	P0000359598	SCHOOL NURSE S/Housebrand Paper Tape (1" x 10		0.00	0.00	0.00	9.71
02/20/2020	AP_VOUCHER	01118782	8	P0000359598	SCHOOL NURSE S/Slimline Stainless LED Otoscop		0.00	0.00	-10.13	0.00
02/20/2020	AP_VOUCHER	01118782	8	P0000359598	SCHOOL NURSE S/Slimline Stainless LED Otoscop		0.00	0.00	0.00	10.13
02/20/2020	AP_VOUCHER	01118782	7	P0000359598	SCHOOL NURSE S/Riester Disposable Specula - 4		0.00	0.00	-10.13	0.00
02/20/2020	AP_VOUCHER	01118782	7	P0000359598	SCHOOL NURSE S/Riester Disposable Specula - 4		0.00	0.00	0.00	10.13
02/20/2020	AP_VOUCHER	01118782	6	P0000359598	SCHOOL NURSE S/Therma-Kool Reusable Hot/Cold		0.00	0.00	-15.35	0.00
02/20/2020	AP_VOUCHER	01118782	6	P0000359598	SCHOOL NURSE S/Therma-Kool Reusable Hot/Cold		0.00	0.00	0.00	15.35
02/20/2020	AP_VOUCHER	01118782	5	P0000359598	SCHOOL NURSE S/Therma-Kool Reusable Hot/Cold		0.00	0.00	-4.07	0.00
02/20/2020	AP_VOUCHER	01118782	5	P0000359598	SCHOOL NURSE S/Therma-Kool Reusable Hot/Cold		0.00	0.00	0.00	4.07
02/20/2020	AP_VOUCHER	01118782	4	P0000359598	SCHOOL NURSE S/Therma-Kool Reusable Hot/Cold		0.00	0.00	-4.86	0.00
02/20/2020	AP_VOUCHER	01118782	4	P0000359598	SCHOOL NURSE S/Therma-Kool Reusable Hot/Cold		0.00	0.00	0.00	4.86
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0031	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
02/20/2020	AP_VOUCHER	01118782	3	P0000359598	SCHOOL NURSE S/Braun ThermoScan Pro 6000 - Pr				0.00	0.00		-40.84	0.00
02/20/2020	AP_VOUCHER	01118782	3	P0000359598	SCHOOL NURSE S/Braun ThermoScan Pro 6000 - Pr				0.00	0.00	0.00	0.00	40.84
02/20/2020	AP_VOUCHER	01118782	2	P0000359598	SCHOOL NURSE S/Children's Motrin (4 oz) Item				0.00	0.00		-15.86	0.00
02/20/2020	AP_VOUCHER	01118782	2	P0000359598	SCHOOL NURSE S/Children's Motrin (4 oz) Item				0.00	0.00	0.00	0.00	15.86
02/20/2020	AP_VOUCHER	01118782	1	P0000359598	SCHOOL NURSE S/Tylenol Children's Liquid (4 o				0.00	0.00		-16.55	0.00
02/20/2020	AP_VOUCHER	01118782	1	P0000359598	SCHOOL NURSE S/Tylenol Children's Liquid (4 o				0.00	0.00	0.00	0.00	16.55
02/20/2020	AP_VOUCHER	01118952	2	P0000363538	SCHOOL NURSE S/Shipping				0.00	0.00		-7.15	0.00
02/20/2020	AP_VOUCHER	01118952	2	P0000363538	SCHOOL NURSE S/Shipping				0.00	0.00	0.00	0.00	7.15
02/20/2020	AP_VOUCHER	01118952	1	P0000363538	SCHOOL NURSE S/Item Number: 18670 Vaseline (0				0.00	0.00		-29.36	0.00
02/20/2020	AP_VOUCHER	01118952	1	P0000363538	SCHOOL NURSE S/Item Number: 18670 Vaseline (0				0.00	0.00	0.00	0.00	27.75
02/21/2020	AP_VOUCHER	01119016	15	P0000364091	STAPLES DC-001/3M Replacement Cores for C-15				0.00	0.00		-24.89	0.00
02/21/2020	AP_VOUCHER	01119016	15	P0000364091	STAPLES DC-001/3M Replacement Cores for C-15				0.00	0.00	0.00	0.00	24.89
02/21/2020	AP_VOUCHER	01119016	14	P0000364091	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00	0.00		-24.95	0.00
02/21/2020	AP_VOUCHER	01119016	14	P0000364091	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00	0.00	0.00	0.00	24.95
02/21/2020	AP_VOUCHER	01119016	13	P0000364091	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00	0.00		-30.06	0.00
02/21/2020	AP_VOUCHER	01119016	13	P0000364091	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00	0.00	0.00	0.00	30.06
02/21/2020	AP_VOUCHER	01119016	12	P0000364091	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00	0.00		-33.29	0.00
02/21/2020	AP_VOUCHER	01119016	12	P0000364091	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00	0.00	0.00	0.00	33.29
02/21/2020	AP_VOUCHER	01119016	11	P0000364091	STAPLES DC-001/BIC Wite-Out Quick Dry Correct				0.00	0.00		0.00	57.97
02/21/2020	AP_VOUCHER	01119016	11	P0000364091	STAPLES DC-001/BIC Wite-Out Quick Dry Correct				0.00	0.00		-57.97	0.00
02/21/2020	AP_VOUCHER	01119016	10	P0000364091	STAPLES DC-001/Duracell PROCELL Alkaline Batt				0.00	0.00		-32.78	0.00
02/21/2020	AP_VOUCHER	01119016	10	P0000364091	STAPLES DC-001/Duracell PROCELL Alkaline Batt				0.00	0.00	0.00	0.00	32.78
02/21/2020	AP_VOUCHER	01119016	9	P0000364091	STAPLES DC-001/Duracell Procell Alkaline Batt				0.00	0.00		-45.96	0.00
02/21/2020	AP_VOUCHER	01119016	9	P0000364091	STAPLES DC-001/Duracell Procell Alkaline Batt				0.00	0.00	0.00	0.00	45.96
02/21/2020	AP_VOUCHER	01119016	8	P0000364091	STAPLES DC-001/Duracell PROCELL Alkaline Batt				0.00	0.00		-28.22	0.00
02/21/2020	AP_VOUCHER	01119016	8	P0000364091	STAPLES DC-001/Duracell PROCELL Alkaline Batt				0.00	0.00	0.00	0.00	28.22
02/21/2020	AP_VOUCHER	01119016	7	P0000364091	STAPLES DC-001/Duracell Procell Alkaline Batt				0.00	0.00		-45.64	0.00
02/21/2020	AP_VOUCHER	01119016	7	P0000364091	STAPLES DC-001/Duracell Procell Alkaline Batt				0.00	0.00	0.00	0.00	45.64
02/21/2020	AP_VOUCHER	01119016	6	P0000364091	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00		-28.93	0.00
02/21/2020	AP_VOUCHER	01119016	6	P0000364091	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00	0.00	0.00	28.93
02/21/2020	AP_VOUCHER	01119016	5	P0000364091	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00		-57.86	0.00
02/21/2020	AP_VOUCHER	01119016	5	P0000364091	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00	0.00	0.00	57.86
02/21/2020	AP_VOUCHER	01119016	4	P0000364091	STAPLES DC-001/Avery See-Through Hand Written				0.00	0.00		-20.62	0.00
02/21/2020	AP_VOUCHER	01119016	4	P0000364091	STAPLES DC-001/Avery See-Through Hand Written				0.00	0.00	0.00	0.00	20.62
02/21/2020	AP_VOUCHER	01119016	3	P0000364091	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00	0.00		-84.05	0.00
02/21/2020	AP_VOUCHER	01119016	3	P0000364091	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00	0.00	0.00	0.00	84.06
02/21/2020	AP_VOUCHER	01119016	2	P0000364091	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00	0.00		-27.64	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/21/2020	AP_VOUCHER	01119016	2	P0000364091	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
02/21/2020	AP_VOUCHER	01119035	1	P0000364091	STAPLES DC-001/X-Acto 3 Knives and 10 Blades		0.00		-36.62
02/21/2020	AP_VOUCHER	01119035	1	P0000364091	STAPLES DC-001/X-Acto 3 Knives and 10 Blades		0.00		0.00
02/27/2020	PO_POENC	0000364671	1	RREQ439324	CVR COMP-001/TONER HP Q5942X BLACK (OEM) HIGH YIEL		0.00		0.00
02/27/2020	PO_POENC	0000364671	1	RREQ439324	CVR COMP-001/TONER HP Q5942X BLACK (OEM) HIGH YIEL		0.00		-517.20
02/27/2020	PO_POENC	0000364671	1	RREQ439324	CVR COMP-001/TONER HP Q5942X BLACK (OEM) HIGH YIEL		0.00	-480.00	0.00
02/27/2020	PO_POENC	0000364671	1	RREQ439324	CVR COMP-001/TONER HP Q5942X BLACK (OEM) HIGH YIEL		0.00		517.20
02/27/2020	PO_POENC	0000364671	1	RREQ439324	CVR COMP-001/TONER HP Q5942X BLACK (OEM) HIGH YIEL		0.00		517.20
03/05/2020	AP_VOUCHER	01121597	1	P0000364671	CVR COMP-001/TONER HP Q5942X BLACK (OEM) HI		0.00		0.00
03/05/2020	AP_VOUCHER	01121597	1	P0000364671	CVR COMP-001/TONER HP Q5942X BLACK (OEM) HI		0.00		-517.20
03/06/2020	PO_POENC	0000365274	1	RREQ441957	STAPLES DC-001/Medline Caring 4" x 4" Non-Sterile		0.00		16.59
03/06/2020	PO_POENC	0000365274	1	RREQ441957	STAPLES DC-001/Medline Caring 4" x 4" Non-Sterile		0.00		16.59
03/06/2020	PO_POENC	0000365274	1	RREQ441957	STAPLES DC-001/Medline Caring 4" x 4" Non-Sterile		0.00		0.00
03/06/2020	PO_POENC	0000365274	1	RREQ441957	STAPLES DC-001/Medline Caring 4" x 4" Non-Sterile		0.00		-16.59
03/06/2020	PO_POENC	0000365274	1	RREQ441957	STAPLES DC-001/Medline Caring 4" x 4" Non-Sterile		0.00	-15.40	0.00
03/06/2020	PO_POENC	0000365274	2	RREQ441957	STAPLES DC-001/First Aid Only 1"W x 3"L Adhesive B		0.00		57.54
03/06/2020	PO_POENC	0000365274	2	RREQ441957	STAPLES DC-001/First Aid Only 1"W x 3"L Adhesive B		0.00		57.54
03/06/2020	PO_POENC	0000365274	2	RREQ441957	STAPLES DC-001/First Aid Only 1"W x 3"L Adhesive B		0.00		0.00
03/06/2020	PO_POENC	0000365274	2	RREQ441957	STAPLES DC-001/First Aid Only 1"W x 3"L Adhesive B		0.00		-57.54
03/06/2020	PO_POENC	0000365274	2	RREQ441957	STAPLES DC-001/First Aid Only 1"W x 3"L Adhesive B		0.00	-53.40	0.00
03/06/2020	PO_POENC	0000365274	3	RREQ441957	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl		0.00		11.29
03/06/2020	PO_POENC	0000365274	3	RREQ441957	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl		0.00		11.29
03/06/2020	PO_POENC	0000365274	3	RREQ441957	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl		0.00		0.00
03/06/2020	PO_POENC	0000365274	3	RREQ441957	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl		0.00		-11.29
03/06/2020	PO_POENC	0000365274	3	RREQ441957	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl		0.00	-10.48	0.00
03/06/2020	REQ_PREENC	REQ441957	1		Staples Contract & Commercial Inc/126834/Medline C		0.00		-15.40
03/06/2020	REQ_PREENC	REQ441957	1		Staples Contract & Commercial Inc/126834/Medline C		0.00		15.40
03/06/2020	REQ_PREENC	REQ441957	1		Staples Contract & Commercial Inc/126834/Medline C		0.00		15.40
03/06/2020	REQ_PREENC	REQ441957	2		Staples Contract & Commercial Inc/126834/First Aid		0.00		53.40
03/06/2020	REQ_PREENC	REQ441957	2		Staples Contract & Commercial Inc/126834/First Aid		0.00		53.40
03/06/2020	REQ_PREENC	REQ441957	2		Staples Contract & Commercial Inc/126834/First Aid		0.00		-53.40
03/06/2020	REQ_PREENC	REQ441957	3		Staples Contract & Commercial Inc/126834/AMBITEX N		0.00		10.48
03/06/2020	REQ_PREENC	REQ441957	3		Staples Contract & Commercial Inc/126834/AMBITEX N		0.00		10.48
03/06/2020	REQ_PREENC	REQ441957	3		Staples Contract & Commercial Inc/126834/AMBITEX N		0.00		-10.48
03/09/2020	AP_VOUCHER	01122078	2	P0000364091	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
03/09/2020	AP_VOUCHER	01122078	2	P0000364091	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
03/10/2020	AP_VOUCHER	01122539	1	P0000364091	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/10/2020	AP_VOUCHER	01122539	1	P0000364091	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	-27.64
03/11/2020	AP_VOUCHER	01122718	15	P0000364091	STAPLES DC-001/3M Replacement Cores for C-15		0.00		0.00	4.99
03/11/2020	AP_VOUCHER	01122718	15	P0000364091	STAPLES DC-001/3M Replacement Cores for C-15		0.00		0.00	-4.99
03/11/2020	AP_VOUCHER	01122718	14	P0000364091	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	24.95
03/11/2020	AP_VOUCHER	01122718	14	P0000364091	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-24.95
03/11/2020	AP_VOUCHER	01122718	13	P0000364091	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	30.06
03/11/2020	AP_VOUCHER	01122718	13	P0000364091	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-30.06
03/11/2020	AP_VOUCHER	01122718	12	P0000364091	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	33.29
03/11/2020	AP_VOUCHER	01122718	12	P0000364091	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-33.29
03/11/2020	AP_VOUCHER	01122718	11	P0000364091	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00		0.00	57.97
03/11/2020	AP_VOUCHER	01122718	11	P0000364091	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00		0.00	-57.97
03/11/2020	AP_VOUCHER	01122718	10	P0000364091	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		0.00	32.78
03/11/2020	AP_VOUCHER	01122718	10	P0000364091	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		0.00	-32.78
03/11/2020	AP_VOUCHER	01122718	9	P0000364091	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00		0.00	45.96
03/11/2020	AP_VOUCHER	01122718	9	P0000364091	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00		0.00	-45.96
03/11/2020	AP_VOUCHER	01122718	8	P0000364091	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		0.00	28.22
03/11/2020	AP_VOUCHER	01122718	8	P0000364091	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		0.00	-28.22
03/11/2020	AP_VOUCHER	01122718	7	P0000364091	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00		0.00	45.64
03/11/2020	AP_VOUCHER	01122718	7	P0000364091	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00		0.00	-45.64
03/11/2020	AP_VOUCHER	01122718	5	P0000364091	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	9.64
03/11/2020	AP_VOUCHER	01122718	5	P0000364091	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-9.64
03/11/2020	AP_VOUCHER	01122718	4	P0000364091	STAPLES DC-001/Avery See-Through Hand Written		0.00		0.00	20.62
03/11/2020	AP_VOUCHER	01122718	4	P0000364091	STAPLES DC-001/Avery See-Through Hand Written		0.00		0.00	-20.62
03/11/2020	AP_VOUCHER	01122718	2	P0000364091	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	27.64
03/11/2020	AP_VOUCHER	01122718	2	P0000364091	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	-27.64
03/12/2020	AP_VOUCHER	01122915	2	P0000365274	STAPLES DC-001/First Aid Only 1"W x 3"L Adhes		0.00		0.00	57.54
03/12/2020	AP_VOUCHER	01122915	2	P0000365274	STAPLES DC-001/First Aid Only 1"W x 3"L Adhes		0.00		0.00	-57.54
03/12/2020	AP_VOUCHER	01122915	3	P0000365274	STAPLES DC-001/AMBITEX N5201 Series Powder Fr		0.00		0.00	11.29
03/12/2020	AP_VOUCHER	01122915	3	P0000365274	STAPLES DC-001/AMBITEX N5201 Series Powder Fr		0.00		0.00	-11.29
03/12/2020	AP_VOUCHER	01122926	1	P0000365274	STAPLES DC-001/Medline Caring 4" x 4" Non-S		0.00		0.00	16.59
03/12/2020	AP_VOUCHER	01122926	1	P0000365274	STAPLES DC-001/Medline Caring 4" x 4" Non-S		0.00		0.00	-16.59
03/12/2020	REQ_PREENC	REQ442574	2		Staples Contract & Commercial Inc/126399/Duracell		0.00		36.87	0.00
03/12/2020	REQ_PREENC	REQ442574	1		Staples Contract & Commercial Inc/126399/Envision		0.00		178.30	0.00
03/12/2020	GL_JOURNAL	PCD0443611	424	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	36.61
03/12/2020	GL_JOURNAL	PCD0443611	442	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	166.70
03/12/2020	GL_JOURNAL	PCD0443611	460	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	49.62
04/24/2020	PO_POENC	0000367076	1	RREQ442574	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP		0.00		0.00	192.12

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 TRANSACTION 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					
0031	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/24/2020	PO_POENC	0000367076	1	RREQ442574	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP		0.00		0.00				
04/24/2020	PO_POENC	0000367076	2	RREQ442574	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00	0.00	39.73				
04/24/2020	PO_POENC	0000367076	2	RREQ442574	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00	-36.87	0.00				
04/25/2020	AP_VOUCHER	01128626	1	P0000367076	STAPLES DC-001/Envision 2-Ply Facial Tissues		0.00	0.00	0.00				
04/25/2020	AP_VOUCHER	01128626	1	P0000367076	STAPLES DC-001/Envision 2-Ply Facial Tissues		0.00	0.00	-192.12				
04/25/2020	AP_VOUCHER	01128627	2	P0000367076	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00	0.00	0.00				
04/25/2020	AP_VOUCHER	01128627	2	P0000367076	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00	0.00	-39.73				
05/11/2020	GL_JOURNAL	PCD0446578	197	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00				
05/22/2020	AP_VOUCHER	01132900	1	No PO.	STAPLES DC-001/REPLACEMENT ITEMS PO COMPL		0.00	0.00	0.00				
Number of Transactions 718							Totals	12,620.55	19,686.00	0.00	419.18	6,646.27	
Number of Transactions 718							Account	Totals 4000s	12,620.55	19,686.00	0.00	419.18	6,646.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00000	00	5614	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
05/07/2019	GL_BD_JRNL	PRE0423228	35		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,000.00		0.00				
06/26/2019	GL_BD_JRNL	PRE0426815	35		07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,000.00		0.00				
06/26/2019	GL_BD_JRNL	ORG0426817	130		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,000.00		0.00				
08/15/2019	GL_JOURNAL	IKN0431364	9	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00	0.00	0.00				
08/15/2019	GL_JOURNAL	IKN0431365	9	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00	0.00	0.00				
09/18/2019	GL_JOURNAL	IKN0432930	9	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00				
09/18/2019	GL_JOURNAL	IKN0432932	9	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00	0.00	0.00				
10/29/2019	GL_JOURNAL	IKN0435366	9	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat		0.00	0.00	0.00				
10/29/2019	GL_JOURNAL	IKN0435367	9	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat		0.00	0.00	0.00				
11/21/2019	GL_JOURNAL	IKN0437130	8	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator		0.00	0.00	0.00				
11/22/2019	GL_JOURNAL	IKN0437131	10	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator		0.00	0.00	0.00				
12/17/2019	GL_JOURNAL	IKN0438500	8	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato		0.00	0.00	0.00				
12/17/2019	GL_JOURNAL	IKN0438502	10	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato		0.00	0.00	0.00				
01/13/2020	GL_JOURNAL	IKN0439555	7	No Jrnl Ref	12/31/2019/SHARP1: December 2019 copiers/duplicato		0.00	0.00	0.00				
01/13/2020	GL_JOURNAL	IKN0439554	11	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato		0.00	0.00	0.00				
02/12/2020	GL_JOURNAL	IKN0441357	6	No Jrnl Ref	01/31/2020/SHARP1: January 2020 copiers/duplicator		0.00	0.00	0.00				
02/12/2020	GL_JOURNAL	IKN0441358	11	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator		0.00	0.00	0.00				
03/19/2020	GL_JOURNAL	IKN0443925	6	No Jrnl Ref	03/19/2020/SHARP1: February 2020 copiers/duplicato		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>			
0031	00000	00	5614	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
03/19/2020	GL_JOURNAL	IKN0443926	11	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato		0.00		0.00	935.37	
04/16/2020	GL_JOURNAL	IKN0445159	6	No Jrnl Ref	04/16/2020/SHARP1: March 2020 copiers/duplicators/		0.00		0.00	68.35	
04/16/2020	GL_JOURNAL	IKN0445160	12	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/		0.00		0.00	713.09	
05/21/2020	GL_JOURNAL	IKN0447426	6	No Jrnl Ref	05/21/2020/SHARP1: April 2020 copiers/duplicators/		0.00		0.00	64.22	
05/21/2020	GL_JOURNAL	IKN0447427	12	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/		0.00		0.00	508.80	
05/21/2020	GL_JOURNAL	ENC0447430	11	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00		2,565.02	0.00	
Number of Transactions 24						Totals	360.00	12,000.00	0.00	2,565.02	9,074.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	00000	00	5721	2700	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
05/07/2019	GL_BD_JRNL	PRE0423228	36		07/01/2019/Load 2020 Preliminary 25% Budget for ac		188.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	36		07/01/2019/Remove 2020 Preliminary 25% Budget for		-188.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	131		07/01/2019/Load 2019-20 Board-Approved Original Bu		750.00		0.00	0.00	
12/03/2019	GL_JOURNAL	PRI0437631	56	J#3451	11/30/2019/Printing Services: November 2019/Kinder		0.00		0.00	496.91	
Number of Transactions 4						Totals	253.09	750.00	0.00	0.00	496.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	00000	00	5733	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
05/07/2019	GL_BD_JRNL	PRE0423228	37		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,250.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	37		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,250.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	132		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00		0.00	0.00	
09/18/2019	REQ_PREENC	REQ428960	1		DD Office Products Inc/126399/PAPER XEROGRAPHIC 8-		0.00		949.20	0.00	
09/18/2019	REQ_PREENC	REQ428960	1		DD Office Products Inc/126399/PAPER XEROGRAPHIC 8-		0.00		949.20	0.00	
09/18/2019	REQ_PREENC	REQ428960	1		DD Office Products Inc/126399/PAPER XEROGRAPHIC 8-		0.00		0.00	0.00	
09/18/2019	REQ_PREENC	REQ428960	1		DD Office Products Inc/126399/PAPER XEROGRAPHIC 8-		0.00		-949.20	0.00	
09/18/2019	REQ_PREENC	REQ428960	2		DD Office Products Inc/126399/PAPER XERO. 8-1/2 X		0.00		43.87	0.00	
09/18/2019	REQ_PREENC	REQ428960	2		DD Office Products Inc/126399/PAPER XERO. 8-1/2 X		0.00		43.87	0.00	
09/18/2019	REQ_PREENC	REQ428960	2		DD Office Products Inc/126399/PAPER XERO. 8-1/2 X		0.00		0.00	0.00	
09/18/2019	REQ_PREENC	REQ428960	2		DD Office Products Inc/126399/PAPER XERO. 8-1/2 X		0.00		-43.87	0.00	
09/26/2019	CM_TRNXTN	0000007640	26295		000000000000007640 RREQ428960 PAPER XEROGRAPHIC 8		0.00		0.00	949.20	
09/26/2019	CM_TRNXTN	0000007640	26295		000000000000007640 RREQ428960 PAPER XEROGRAPHIC 8		0.00		-949.20	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>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	
0031	00000	00		5733	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
09/26/2019	CM_TRNXTN	0000007641	26295		000000000000007641	RREQ428960	PAPER	XEROGRAPHIC	8	0.00	0.00	0.00	44.94	
09/26/2019	CM_TRNXTN	0000007641	26295		000000000000007641	RREQ428960	PAPER	XEROGRAPHIC	8	0.00	-43.87	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429909	1		DD Office Products Inc/126399/PAPER	XEROGRAPHIC	8-		0.00	949.20	0.00	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429909	1		DD Office Products Inc/126399/PAPER	XEROGRAPHIC	8-		0.00	-949.20	0.00	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429909	1		DD Office Products Inc/126399/PAPER	XEROGRAPHIC	8-		0.00	949.20	0.00	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429909	1		DD Office Products Inc/126399/PAPER	XEROGRAPHIC	8-		0.00	0.00	0.00	0.00	0.00	
10/03/2019	CM_TRNXTN	0000007640	26362		000000000000007640	RREQ429909	PAPER	XEROGRAPHIC	8	0.00	0.00	0.00	949.20	
10/03/2019	CM_TRNXTN	0000007640	26362		000000000000007640	RREQ429909	PAPER	XEROGRAPHIC	8	0.00	-949.20	0.00	0.00	
10/08/2019	REQ_PREENC	REQ430667	1		Kelly Paper/126399/PAPER XERO.	11X17		20#	0.00	98.43	0.00	0.00	0.00	
10/08/2019	REQ_PREENC	REQ430667	1		Kelly Paper/126399/PAPER XERO.	11X17		20#	0.00	98.43	0.00	0.00	0.00	
10/08/2019	REQ_PREENC	REQ430667	1		Kelly Paper/126399/PAPER XERO.	11X17		20#	0.00	-98.43	0.00	0.00	0.00	
10/10/2019	CM_TRNXTN	0000007643	26382		000000000000007643	RREQ430667	PAPER	XEROGRAPHIC	1	0.00	-98.43	0.00	0.00	
10/10/2019	CM_TRNXTN	0000007643	26382		000000000000007643	RREQ430667	PAPER	XEROGRAPHIC	1	0.00	0.00	0.00	106.77	
11/14/2019	REQ_PREENC	REQ433767	1		DD Office Products Inc/126399/PAPER	XEROGRAPHIC	8-		0.00	1,107.40	0.00	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433767	1		DD Office Products Inc/126399/PAPER	XEROGRAPHIC	8-		0.00	1,107.40	0.00	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433767	1		DD Office Products Inc/126399/PAPER	XEROGRAPHIC	8-		0.00	-1,107.40	0.00	0.00	0.00	
11/21/2019	CM_TRNXTN	0000007640	26647		000000000000007640	RREQ433767	PAPER	XEROGRAPHIC	8	0.00	0.00	0.00	1,107.40	
11/21/2019	CM_TRNXTN	0000007640	26647		000000000000007640	RREQ433767	PAPER	XEROGRAPHIC	8	0.00	-1,107.40	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439130	1		DD Office Products Inc/126399/PAPER	XEROGRAPHIC	8-		0.00	1,582.00	0.00	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439130	1		DD Office Products Inc/126399/PAPER	XEROGRAPHIC	8-		0.00	1,582.00	0.00	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439130	1		DD Office Products Inc/126399/PAPER	XEROGRAPHIC	8-		0.00	-1,582.00	0.00	0.00	0.00	
02/13/2020	CM_TRNXTN	0000007640	26991		000000000000007640	RREQ439130	PAPER	XEROGRAPHIC	8	0.00	-1,582.00	0.00	0.00	
02/13/2020	CM_TRNXTN	0000007640	26991		000000000000007640	RREQ439130	PAPER	XEROGRAPHIC	8	0.00	0.00	0.00	1,582.00	
Number of Transactions 36									Totals	260.49	5,000.00	0.00	0.00	4,739.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00000	00	5915	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
07/30/2019	GL_BD_JRNL	0000430312	4				07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	10	6196883017			07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	20.44
09/18/2019	GL_JOURNAL	TEL0432933	10	6196883017			09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	20.47
10/15/2019	GL_JOURNAL	TEL0434583	10	6196883017			10/15/2019/COX COMM: September 2019 phone lines/CO	0.00	0.00	0.00	0.00	20.72
11/26/2019	GL_JOURNAL	TEL0437365	10	6196883017			11/26/2019/COX COMM: October 2019 phone lines/COX	0.00	0.00	0.00	0.00	21.27
12/12/2019	GL_JOURNAL	TEL0438288	10	6196883017			12/12/2019/COX COMM: November 2019 phone lines/COX	0.00	0.00	0.00	0.00	21.15
01/22/2020	GL_JOURNAL	TEL0440149	12	6196883017			01/22/2020/COX COMM: December 2019 phone lines/COX	0.00	0.00	0.00	0.00	20.68

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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							
0031	00000	00	5915	2700	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional															
02/11/2020	GL_JOURNAL	TEL0441346	12	6196883017	01/31/2020/COX	COMM: January 2020 phone lines/COX			0.00	0.00	0.00	0.00	21.15		
03/09/2020	GL_JOURNAL	TEL0443336	12	6196883017	02/29/2020/COX	COMM: February 2020 phone lines/COX			0.00	0.00	0.00	0.00	20.80		
05/02/2020	GL_JOURNAL	TEL0446081	12	6196883017	04/30/2020/COX	COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	0.00	21.40		
Number of Transactions 10									Totals	-188.08	0.00	0.00	0.00	188.08	
Number of Transactions 74									Account	Totals 5000s	685.50	17,750.00	0.00	2,565.02	14,499.48
Number of Transactions 926									Resource	Totals 00000	5,199.29	44,150.00	0.00	2,984.20	35,966.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	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	801		07/01/2019/Load	2020 Preliminary 25% Budget for ac			1,072.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	801		07/01/2019/Remove	2020 Preliminary 25% Budget for			-1,072.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	133		07/01/2019/Load	2019-20 Board-Approved Original Bu			4,288.00	0.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	254	6192780099	07/31/2019/COX	COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	0.00	240.62		
07/30/2019	GL_JOURNAL	TEL0430279	255	6192934401	07/31/2019/COX	COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	0.00	2.51		
07/30/2019	GL_JOURNAL	TEL0430279	256	6192934402	07/31/2019/COX	COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	0.00	2.51		
07/30/2019	GL_JOURNAL	TEL0430279	257	6192934403	07/31/2019/COX	COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	0.00	2.51		
07/30/2019	GL_JOURNAL	TEL0430279	258	6192934405	07/31/2019/COX	COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	0.00	23.33		
09/18/2019	GL_JOURNAL	TEL0432933	247	6192780099	09/18/2019/COX	COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	0.00	263.02		
09/18/2019	GL_JOURNAL	TEL0432933	248	6192934405	09/18/2019/COX	COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	0.00	23.26		
10/15/2019	GL_JOURNAL	TEL0434583	252	6192780099	10/15/2019/COX	COMM: September 2019 phone lines/CO			0.00	0.00	0.00	0.00	265.98		
10/15/2019	GL_JOURNAL	TEL0434583	253	6192934405	10/15/2019/COX	COMM: September 2019 phone lines/CO			0.00	0.00	0.00	0.00	23.64		
11/26/2019	GL_JOURNAL	TEL0437365	248	6192780099	11/26/2019/COX	COMM: October 2019 phone lines/COX			0.00	0.00	0.00	0.00	270.52		
11/26/2019	GL_JOURNAL	TEL0437365	249	6192934405	11/26/2019/COX	COMM: October 2019 phone lines/COX			0.00	0.00	0.00	0.00	23.35		
12/12/2019	GL_JOURNAL	TEL0438288	246	6192780099	12/12/2019/COX	COMM: November 2019 phone lines/COX			0.00	0.00	0.00	0.00	269.10		
12/12/2019	GL_JOURNAL	TEL0438288	247	6192934405	12/12/2019/COX	COMM: November 2019 phone lines/COX			0.00	0.00	0.00	0.00	23.33		
01/22/2020	GL_JOURNAL	TEL0440149	259	6192780099	01/22/2020/COX	COMM: December 2019 phone lines/COX			0.00	0.00	0.00	0.00	265.29		
01/22/2020	GL_JOURNAL	TEL0440149	260	6192934405	01/22/2020/COX	COMM: December 2019 phone lines/COX			0.00	0.00	0.00	0.00	23.26		
02/11/2020	GL_JOURNAL	TEL0441346	266	6192780099	01/31/2020/COX	COMM: January 2020 phone lines/COX			0.00	0.00	0.00	0.00	262.05		
02/11/2020	GL_JOURNAL	TEL0441346	267	6192934405	01/31/2020/COX	COMM: January 2020 phone lines/COX			0.00	0.00	0.00	0.00	23.81		
03/09/2020	GL_JOURNAL	TEL0443336	238	6192780099	02/29/2020/COX	COMM: February 2020 phone lines/COX			0.00	0.00	0.00	0.00	260.45		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00005	00	5916	2700	0000	01000	0000	2020	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc				
03/09/2020	GL_JOURNAL	TEL0443336	239	6192934405	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	23.67	
05/02/2020	GL_JOURNAL	TEL0446081	238	6192780099	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	266.24	
05/02/2020	GL_JOURNAL	TEL0446081	239	6192934405	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	23.80	
Number of Transactions 24							Totals		1,705.75	4,288.00	0.00	0.00	2,582.25
Number of Transactions 24							Account	Totals 5000s	1,705.75	4,288.00	0.00	0.00	2,582.25
Number of Transactions 24							Resource	Totals 00005	1,705.75	4,288.00	0.00	0.00	2,582.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00010	00	1107	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
06/27/2019	GL_BD_JRNL	0000427122	604		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					
0031	00010	00	1107	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
06/27/2019	GL_BD_JRNL	ORG0426822	329		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	328		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	327		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	326		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	325		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	324		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	323		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	322		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	321		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	320		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	319		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	318		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	317		07/01/2019/Load	2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0031	00010	00	1107	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	316		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	315		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	314		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	313		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	312		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	311		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	310		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	309		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	39	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL	Payroll	0.00		0.00	156,530.79		
08/06/2019	GL_JOURNAL	PAY0430725	1	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP	Payroll	0.00		0.00	239.38		
08/27/2019	GL_JOURNAL	PAY0431846	44	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL	Payroll	0.00		0.00	157,061.70		
09/25/2019	GL_JOURNAL	PAY0433239	50	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL	Payroll	0.00		0.00	157,061.70		
09/30/2019	GL_BD_JRNL	BAR0433538	7		09/30/2019/Transfer of appropriations to adjust te		85,177.00		0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	51	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL	Payroll	0.00		0.00	160,798.93		
11/26/2019	GL_JOURNAL	PAY0437364	52	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL	Payroll	0.00		0.00	163,673.72		
12/30/2019	GL_JOURNAL	PAY0438948	51	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL	Payroll	0.00		0.00	162,811.28		
02/05/2020	GL_JOURNAL	PAY0440902	49	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL	Payroll	0.00		0.00	169,729.71		
02/06/2020	GL_BD_JRNL	0000441060	368		01/31/2020/Transfer of appropriations to align Bud		102,662.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	49	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL	Payroll	0.00		0.00	168,949.77		
03/31/2020	GL_JOURNAL	PAY0444290	49	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL	Payroll	0.00		0.00	168,391.99		
04/28/2020	GL_JOURNAL	PAY0445680	49	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL	Payroll	0.00		0.00	168,649.28		
05/27/2020	GL_JOURNAL	PAY0447626	49	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL	Payroll	0.00		0.00	168,649.28		
05/27/2020	GL_JOURNAL	ENP0447648	112	PYE	05/31/2020/GL Encumbrance Process/126508 ;Salary f		0.00		0.00	169,977.78		
Number of Transactions 36							Totals	4,030.69	1,976,556.00	0.00	169,977.78	1,802,547.53

<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>				
0031	00010	00	1165	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr												
07/29/2019	GL_BD_JRNL	0000429989	24		07/26/2019/Open zero dollar strings/		0.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1249	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL	Payroll	0.00		0.00	170.19		
02/06/2020	GL_BD_JRNL	0000441060	926		01/31/2020/Transfer of appropriations to align Bud		170.00		0.00	0.00		
Number of Transactions 3							Totals	-0.19	170.00	0.00	0.00	170.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0031	00010	00	1210	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/27/2019	GL_BD_JRNL	ORG0426822	330		07/01/2019/Load 2019-20 Board-Approved Original Bu				24,688.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1339	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,369.01	
08/27/2019	GL_JOURNAL	PAY0431846	1194	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,369.01	
09/25/2019	GL_JOURNAL	PAY0433239	2027	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,369.01	
10/25/2019	GL_JOURNAL	PAY0435218	2474	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,369.01	
11/26/2019	GL_JOURNAL	PAY0437364	2495	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,369.01	
12/30/2019	GL_JOURNAL	PAY0438948	2605	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,369.01	
02/05/2020	GL_JOURNAL	PAY0440902	2305	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,419.47	
02/06/2020	GL_BD_JRNL	0000441060	1149		01/31/2020/Transfer of appropriations to align Bud				-7,957.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2551	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,419.47	
03/31/2020	GL_JOURNAL	PAY0444290	2635	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,419.47	
04/28/2020	GL_JOURNAL	PAY0445680	1598	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,419.47	
05/27/2020	GL_JOURNAL	PAY0447626	1554	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,419.47	
05/27/2020	GL_JOURNAL	ENP0447648	1254	PYE	05/31/2020/GL Encumbrance Process/112393 ;Salary f				0.00	0.00	0.00	1,419.47	0.00	
Number of Transactions 14									Totals	0.12	16,731.00	0.00	1,419.47	15,311.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00010	00	1240	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 1240 - Nurse													
06/27/2019	GL_BD_JRNL	0000427122	605		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1573	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	4,443.54
08/27/2019	GL_JOURNAL	PAY0431846	1431	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	4,443.54
09/25/2019	GL_JOURNAL	PAY0433239	2341	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	4,443.54
10/25/2019	GL_JOURNAL	PAY0435218	2786	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	4,443.54
11/26/2019	GL_JOURNAL	PAY0437364	2813	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	4,443.54
12/30/2019	GL_JOURNAL	PAY0438948	2925	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	4,443.54
02/05/2020	GL_JOURNAL	PAY0440902	2628	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	4,607.96
02/06/2020	GL_BD_JRNL	0000441060	1476		01/31/2020/Transfer of appropriations to align Bud				54,309.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2872	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	4,607.96
03/31/2020	GL_JOURNAL	PAY0444290	2958	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3,978.41
04/28/2020	GL_JOURNAL	PAY0445680	1921	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	4,607.96
05/27/2020	GL_JOURNAL	PAY0447626	1877	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	4,607.96
05/27/2020	GL_JOURNAL	ENP0447648	1582	PYE	05/31/2020/GL Encumbrance Process/165714 ;Salary f				0.00	0.00	0.00	4,607.96	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0031	00010	00	1240		3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 1240 - Nurse															
Number of Transactions 14									Totals	629.55	54,309.00	0.00	4,607.96	49,071.49	
0031	00010	00	1308		2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 1308 - School Principal															
06/27/2019	GL_BD_JRNL	0000427122	606		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	
0031	00010	00	1308		2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 1308 - School Principal															
06/27/2019	GL_BD_JRNL	ORG0426822	331		07/01/2019/Load 2019-20 Board-Approved Original Bu				137,785.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1862	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	11,556.08		
08/27/2019	GL_JOURNAL	PAY0431846	1686	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	11,556.08		
09/25/2019	GL_JOURNAL	PAY0433239	2655	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	11,556.08		
10/25/2019	GL_JOURNAL	PAY0435218	3095	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	11,556.08		
11/26/2019	GL_JOURNAL	PAY0437364	3134	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	11,556.08		
12/30/2019	GL_JOURNAL	PAY0438948	3234	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	11,556.08		
02/05/2020	GL_JOURNAL	PAY0440902	2923	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	11,983.68		
02/06/2020	GL_BD_JRNL	0000441060	1651		01/31/2020/Transfer of appropriations to align Bud				3,454.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	3173	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	11,983.68		
03/31/2020	GL_JOURNAL	PAY0444290	3253	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	11,983.68		
04/28/2020	GL_JOURNAL	PAY0445680	2204	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	11,983.68		
05/27/2020	GL_JOURNAL	PAY0447626	2163	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	11,983.68		
05/27/2020	GL_JOURNAL	ENP0447648	1855	PYE	05/31/2020/GL Encumbrance Process/108909 ;Salary f				0.00		0.00	11,983.68	0.00		
Number of Transactions 14									Totals	0.44	141,239.00	0.00	11,983.68	129,254.88	
Number of Transactions 83									Account	Totals 1000s	4,660.61	2,189,005.00	0.00	187,988.89	1,996,355.50

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

PeopleSoft GL  
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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>						
0031	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	235						5,299.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	2939	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	3362	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	4904	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	5441	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	5422	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	5527	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	5175	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441060	2070		01/31/2020/Transfer of appropriations to align Bud				576.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	5419	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	5554	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	4021	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	3987	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	3553	PYE	05/31/2020/GL Encumbrance Process/100575 ;Salary f				0.00	0.00				
Number of Transactions 14									Totals	0.12	5,875.00	0.00	471.92	5,402.96

<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>		
0031	00010	00	2236	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
06/27/2019	GL_BD_JRNL	0000427122	607						0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3010	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3555	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	5092	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	5629	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	5610	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	1573	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	5711	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	1408	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	5359	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00
02/06/2020	GL_BD_JRNL	0000441060	2212		01/31/2020/Transfer of appropriations to align Bud				11,165.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5608	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	5745	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00
04/08/2020	GL_JOURNAL	PAY0444761	684	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	4211	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	4177	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0031	00010	00	2236	3140 0000 01000	3402	2020			
		Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS									

05/27/2020	GL_JOURNAL	ENP0447648	3737	PYE	05/31/2020/GL Encumbrance Process/155130 ;Salary f	0.00	0.00	948.60	0.00	
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Number of Transactions	17	Totals	-331.06	11,165.00	0.00	948.60	10,547.46
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	2401	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/27/2019	GL_BD_JRNL	0000427122	608	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	2401	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/27/2019	GL_BD_JRNL	ORG0426883	236	07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	230	07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3566	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,554.85
07/30/2019	GL_JOURNAL	PAY0430311	502	PAYROLL 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	4302	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,554.85
09/25/2019	GL_JOURNAL	PAY0433239	5975	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,885.47
10/25/2019	GL_JOURNAL	PAY0435218	6541	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6,554.85
11/26/2019	GL_JOURNAL	PAY0437364	6528	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	6,554.85
12/30/2019	GL_JOURNAL	PAY0438948	6640	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6,554.85
02/05/2020	GL_JOURNAL	PAY0440902	6248	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	6,796.44
02/06/2020	GL_BD_JRNL	0000441060	2627	01/31/2020/Transfer of appropriations to align Bud	4,539.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	6495	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	6,796.44
03/31/2020	GL_JOURNAL	PAY0444290	6647	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	6,938.60
04/28/2020	GL_JOURNAL	PAY0445680	4865	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	6,984.51
05/27/2020	GL_JOURNAL	PAY0447626	4841	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	6,984.51
05/27/2020	GL_JOURNAL	ENP0447648	4393	PYE 05/31/2020/GL Encumbrance Process/109662 ;Salary f	0.00	0.00	6,984.51	0.00

Number of Transactions	16	Totals	-706.01	83,365.00	0.00	6,984.51	77,086.50
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0031	00010	00	2405	2420	0000 01000 3204	2020					
Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS											
06/27/2019	GL_BD_JRNL	ORG0426883	237		07/01/2019/Load 2019-20 Board-Approved Original Bu		44,584.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3801	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,723.72	
07/30/2019	GL_JOURNAL	PAY0430311	827	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	4733	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,723.72	
09/25/2019	GL_JOURNAL	PAY0433239	6414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,122.09	
10/25/2019	GL_JOURNAL	PAY0435218	6991	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,723.72	
11/26/2019	GL_JOURNAL	PAY0437364	6979	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,723.72	
12/30/2019	GL_JOURNAL	PAY0438948	7096	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,723.72	
02/05/2020	GL_JOURNAL	PAY0440902	6707	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,862.60	
02/06/2020	GL_BD_JRNL	0000441060	2883		01/31/2020/Transfer of appropriations to align Bud		2,795.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6951	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,862.60	
03/31/2020	GL_JOURNAL	PAY0444290	7098	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,862.60	
04/28/2020	GL_JOURNAL	PAY0445680	5316	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,862.60	
05/27/2020	GL_JOURNAL	PAY0447626	5294	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,862.60	
05/27/2020	GL_JOURNAL	ENP0447648	4793	PYE	05/31/2020/GL Encumbrance Process/126834 ;Salary f		0.00	0.00	3,862.60	0.00	
Number of Transactions 15						Totals	-0.43	47,379.00	0.00	3,862.60	43,516.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	2456	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
07/29/2019	GL_BD_JRNL	0000429989	25					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4036	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	40.70	
10/07/2019	GL_JOURNAL	PAY0433982	2533	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	150.37	
11/07/2019	GL_JOURNAL	PAY0436036	2852	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	410.70	
11/26/2019	GL_JOURNAL	PAY0437364	7248	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	62.90	
12/30/2019	GL_JOURNAL	PAY0438948	7387	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	91.47	
02/06/2020	GL_BD_JRNL	0000441060	3092		01/31/2020/Transfer of appropriations to align Bud		756.00	0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	2808	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	103.61	
Number of Transactions 8						Totals	-103.75	756.00	0.00	0.00	859.75	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	2456	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0031	00010	00	2456	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
07/29/2019	GL_BD_JRNL	0000429989	26		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4037	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	124.43	
10/25/2019	GL_JOURNAL	PAY0435218	7251	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	215.67	
02/06/2020	GL_BD_JRNL	0000441060	3027		01/31/2020/Transfer of appropriations to align Bud		340.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.10	340.00	0.00	0.00	340.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	2905	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	234				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,101.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	233				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,918.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	232				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,401.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	231				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,918.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4130	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	679.32
08/27/2019	GL_JOURNAL	PAY0431846	5122	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	917.72
09/25/2019	GL_JOURNAL	PAY0433239	6864	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	694.12
10/07/2019	GL_JOURNAL	PAY0433982	2700	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	-14.80
10/25/2019	GL_JOURNAL	PAY0435218	7451	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	679.32
11/26/2019	GL_JOURNAL	PAY0437364	7448	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	679.32
12/30/2019	GL_JOURNAL	PAY0438948	7578	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	679.32
02/05/2020	GL_JOURNAL	PAY0440902	7141	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	704.57
02/06/2020	GL_BD_JRNL	0000441060	3374				01/31/2020/Transfer of appropriations to align Bud	-796.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7418	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	704.57
03/31/2020	GL_JOURNAL	PAY0444290	7577	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	704.57
04/28/2020	GL_JOURNAL	PAY0445680	5604	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	704.57
05/27/2020	GL_JOURNAL	PAY0447626	5569	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	704.57
05/27/2020	GL_JOURNAL	ENP0447648	5034	PYE			05/31/2020/GL Encumbrance Process/136566 ;Salary f	0.00	0.00	704.57	0.00
Number of Transactions 18						Totals	0.26	8,542.00	0.00	704.57	7,837.17

Number of Transactions 93				Account	Totals 2000s	-1,140.97	157,422.00	0.00	12,972.20	145,590.77
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	609		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	3101	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	1693				07/01/2019/Load 2019-20 Board-Approved Original Bu	324,303.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4282	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	26,797.87
08/06/2019	GL_JOURNAL	PAY0430725	899	PAYROLL			07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	40.93
08/27/2019	GL_JOURNAL	PAY0431846	5417	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	26,857.53
09/25/2019	GL_JOURNAL	PAY0433239	7250	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	26,857.53
09/30/2019	GL_BD_JRNL	BAR0433538	121				09/30/2019/Transfer of appropriations to adjust te	15,443.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	7863	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	27,496.60
11/26/2019	GL_JOURNAL	PAY0437364	7861	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	27,988.19
12/30/2019	GL_JOURNAL	PAY0438948	8013	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	27,840.71
02/05/2020	GL_JOURNAL	PAY0440902	7544	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	29,023.80
02/06/2020	GL_BD_JRNL	0000441065	386				01/31/2020/Transfer of appropriations to align Bud	-1,724.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7838	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	28,890.43
03/31/2020	GL_JOURNAL	PAY0444290	8004	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	28,795.05
04/28/2020	GL_JOURNAL	PAY0445680	5937	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	28,839.05
05/27/2020	GL_JOURNAL	PAY0447626	5898	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	28,839.05
05/27/2020	GL_JOURNAL	ENP0447648	5481	PYE			05/31/2020/GL Encumbrance Process/129155 ;STRS for	0.00	0.00	29,066.22	0.00
Number of Transactions 16						Totals	689.04	338,022.00	0.00	29,066.22	308,266.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	3101	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	610				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  
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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				
0031	00010	00	3101	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	1694		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,980.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4279	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	1,976.09		
08/27/2019	GL_JOURNAL	PAY0431846	5415	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	1,976.09		
09/25/2019	GL_JOURNAL	PAY0433239	7248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	1,976.09		
10/25/2019	GL_JOURNAL	PAY0435218	7860	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	1,976.09		
11/26/2019	GL_JOURNAL	PAY0437364	7859	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	1,976.09		
12/30/2019	GL_JOURNAL	PAY0438948	8010	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	1,976.09		
02/05/2020	GL_JOURNAL	PAY0440902	7542	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	2,049.21		
02/06/2020	GL_BD_JRNL	0000441065	521		01/31/2020/Transfer of appropriations to align Bud		-828.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7835	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	2,049.21		
03/31/2020	GL_JOURNAL	PAY0444290	8001	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	2,049.21		
04/28/2020	GL_JOURNAL	PAY0445680	5935	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	2,049.21		
05/27/2020	GL_JOURNAL	PAY0447626	5896	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	2,049.21		
05/27/2020	GL_JOURNAL	ENP0447648	5317	PYE	05/31/2020/GL Encumbrance Process/108909 ;STRS for		0.00		0.00	2,049.21		
Number of Transactions 14							Totals	0.20	24,152.00	0.00	2,049.21	22,102.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3101	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	1695		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,476.00		0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441065	289		01/31/2020/Transfer of appropriations to align Bud		-3,262.00		0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	5665	PYE	05/31/2020/GL Encumbrance Process/112393 ;STRS for		0.00		0.00	242.73		
Number of Transactions 3							Totals	971.27	1,214.00	0.00	242.73	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3101	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	611		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4280	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	759.85		
08/27/2019	GL_JOURNAL	PAY0431846	5416	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	759.85		
09/25/2019	GL_JOURNAL	PAY0433239	7249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	759.85		
10/25/2019	GL_JOURNAL	PAY0435218	7861	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	759.85		
11/26/2019	GL_JOURNAL	PAY0437364	7860	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	759.85		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0031	00010	00		3101	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
12/30/2019	GL_JOURNAL	PAY0438948	8011	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	759.85	
02/05/2020	GL_JOURNAL	PAY0440902	7543	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	787.96	
02/06/2020	GL_BD_JRNL	0000441065	1193		01/31/2020/Transfer of appropriations to align Bud				9,287.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7836	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	787.96	
03/31/2020	GL_JOURNAL	PAY0444290	8002	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	634.84	
04/28/2020	GL_JOURNAL	PAY0445680	5936	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	787.96	
05/27/2020	GL_JOURNAL	PAY0447626	5897	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	787.96	
05/27/2020	GL_JOURNAL	ENP0447648	5853	PYE	05/31/2020/GL Encumbrance Process/165714	;STRS for			0.00	0.00	787.96	0.00	0.00	
Number of Transactions 14									Totals	153.26	9,287.00	0.00	787.96	8,345.78
0031	00010	00		3201	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
07/29/2019	GL_BD_JRNL	0000429989	27		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6167	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	269.98	
08/27/2019	GL_JOURNAL	PAY0431846	7275	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	269.98	
09/25/2019	GL_JOURNAL	PAY0433239	9649	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	269.98	
10/25/2019	GL_JOURNAL	PAY0435218	10491	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	269.98	
11/26/2019	GL_JOURNAL	PAY0437364	10574	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	269.98	
12/30/2019	GL_JOURNAL	PAY0438948	10788	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	269.98	
02/05/2020	GL_JOURNAL	PAY0440902	10193	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	279.93	
02/06/2020	GL_BD_JRNL	0000441065	1348		01/31/2020/Transfer of appropriations to align Bud				1,900.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10605	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	279.93	
03/31/2020	GL_JOURNAL	PAY0444290	10827	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	279.93	
04/28/2020	GL_JOURNAL	PAY0445680	8189	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	279.93	
05/27/2020	GL_JOURNAL	PAY0447626	8122	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	279.93	
Number of Transactions 13									Totals	-1,119.53	1,900.00	0.00	0.00	3,019.53
0031	00010	00		3202	2420	0000	01000	3204	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	1696		07/01/2019/Load 2019-20 Board-Approved Original Bu				9,229.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6283	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	734.35	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	00010	00	3202	2420	0000	01000	3204	2020					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
08/27/2019	GL_JOURNAL	PAY0431846	7477	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	734.35	
09/25/2019	GL_JOURNAL	PAY0433239	9860	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1,010.13	
10/25/2019	GL_JOURNAL	PAY0435218	10724	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	734.35	
11/26/2019	GL_JOURNAL	PAY0437364	10802	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	734.35	
12/30/2019	GL_JOURNAL	PAY0438948	11012	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	734.35	
02/05/2020	GL_JOURNAL	PAY0440902	10423	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	761.74	
02/06/2020	GL_BD_JRNL	0000441065	1980		01/31/2020/Transfer of appropriations to align Bud					23.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10830	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	761.74	
03/31/2020	GL_JOURNAL	PAY0444290	11051	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	761.74	
04/28/2020	GL_JOURNAL	PAY0445680	8410	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	761.74	
05/27/2020	GL_JOURNAL	PAY0447626	8344	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	761.74	
05/27/2020	GL_JOURNAL	ENP0447648	7471	PYE	05/31/2020/GL Encumbrance Process/126834					0.00	0.00	761.74	0.00	
Number of Transactions 14									Totals	-0.32	9,252.00	0.00	761.74	8,490.58

	<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>					
	0031	00010	00	3202	2420	1110	01000	3204	2020					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	1697		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	6290	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	7483	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	9865	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	10729	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	10808	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	11018	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	10428	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	2016		01/31/2020/Transfer of appropriations to align Bud					62.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10835	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	11056	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	8415	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	8349	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	7563	PYE	05/31/2020/GL Encumbrance Process/100575					0.00	0.00	93.07	0.00	
Number of Transactions 14									Totals	0.41	1,159.00	0.00	93.07	1,065.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	612		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			
0031	00010	00	3202	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	1698				07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6284	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,317.22
08/27/2019	GL_JOURNAL	PAY0431846	7478	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,292.68
09/25/2019	GL_JOURNAL	PAY0433239	9861	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,752.30
10/25/2019	GL_JOURNAL	PAY0435218	10725	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,335.21
11/26/2019	GL_JOURNAL	PAY0437364	10803	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,292.68
12/30/2019	GL_JOURNAL	PAY0438948	11013	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,292.68
02/05/2020	GL_JOURNAL	PAY0440902	10424	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,340.33
02/06/2020	GL_BD_JRNL	0000441065	1961				01/31/2020/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	10831	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,340.33
03/31/2020	GL_JOURNAL	PAY0444290	11052	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,368.37
04/28/2020	GL_JOURNAL	PAY0445680	8411	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,377.42
05/27/2020	GL_JOURNAL	PAY0447626	8345	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,377.42
05/27/2020	GL_JOURNAL	ENP0447648	7894	PYE			05/31/2020/GL Encumbrance Process/109662 ;PERS_A f	0.00	0.00	1,377.42	0.00

Number of Transactions 14 Totals -139.06 16,325.00 0.00 1,377.42 15,086.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	3202	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	613				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6285	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	180.88
08/27/2019	GL_JOURNAL	PAY0431846	7479	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	180.39
09/25/2019	GL_JOURNAL	PAY0433239	9862	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	194.87
10/25/2019	GL_JOURNAL	PAY0435218	10726	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	180.39
11/26/2019	GL_JOURNAL	PAY0437364	10804	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	180.39
12/30/2019	GL_JOURNAL	PAY0438948	11014	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	105.11
02/05/2020	GL_JOURNAL	PAY0440902	10425	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	165.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/06/2020	GL_BD_JRNL	0000441065	2388		01/31/2020/Transfer of appropriations to align Bud	2,122.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10832	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	209.08	
03/31/2020	GL_JOURNAL	PAY0444290	11053	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	187.07	
04/28/2020	GL_JOURNAL	PAY0445680	8412	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	187.07	
05/27/2020	GL_JOURNAL	PAY0447626	8346	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	187.07	
05/27/2020	GL_JOURNAL	ENP0447648	7737	PYE	05/31/2020/GL Encumbrance Process/155130 ;PERS_A f	0.00	0.00	187.07	0.00	0.00	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
Number of Transactions 14						Totals	-22.45	2,122.00	0.00	187.07	1,957.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3202	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	1699					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,933.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6289	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	99.24	
08/27/2019	GL_JOURNAL	PAY0431846	7482	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	142.29	
09/25/2019	GL_JOURNAL	PAY0433239	9864	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	102.16	
10/07/2019	GL_JOURNAL	PAY0433982	3854	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	-2.92	
10/25/2019	GL_JOURNAL	PAY0435218	10728	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	99.24	
11/26/2019	GL_JOURNAL	PAY0437364	10807	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	99.24	
12/30/2019	GL_JOURNAL	PAY0438948	11017	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	99.24	
02/05/2020	GL_JOURNAL	PAY0440902	10427	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	102.92	
02/06/2020	GL_BD_JRNL	0000441065	1845		01/31/2020/Transfer of appropriations to align Bud	-677.00	0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10834	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	102.93	
03/31/2020	GL_JOURNAL	PAY0444290	11055	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	102.92	
04/28/2020	GL_JOURNAL	PAY0445680	8414	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	102.92	
05/27/2020	GL_JOURNAL	PAY0447626	8348	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	102.92	
05/27/2020	GL_JOURNAL	ENP0447648	8068	PYE	05/31/2020/GL Encumbrance Process/136728 ;PERS_A f	0.00	0.00	102.92	0.00	0.00	0.00	
Number of Transactions 15						Totals	-0.02	1,256.00	0.00	102.92	1,153.10	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3301	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	614					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
0031	00010	00	3301	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
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>						
0031	00010	00	3301	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	1700						25,935.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7613	PAYROLL	07/31/2019/19-07-31AL				Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,272.17	
08/06/2019	GL_JOURNAL	PAY0430725	1479	PAYROLL	07/31/2019/19-08-09SP				Payroll/19-08-09SP Payroll	0.00	0.00	0.00	3.47	
08/27/2019	GL_JOURNAL	PAY0431846	9874	PAYROLL	08/31/2019/19-08-30AL				Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,277.41	
09/25/2019	GL_JOURNAL	PAY0433239	12455	PAYROLL	09/30/2019/19-09-30AL				Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,273.26	
09/30/2019	GL_BD_JRNL	BAR0433538	349		09/30/2019/Transfer of appropriations to adjust te					1,235.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13337	PAYROLL	10/31/2019/19-10-31AL				Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,336.80	
11/26/2019	GL_JOURNAL	PAY0437364	13410	PAYROLL	11/30/2019/19-11-27AL				Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,369.15	
12/30/2019	GL_JOURNAL	PAY0438948	13628	PAYROLL	12/31/2019/19-12-30AL				Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,356.68	
02/05/2020	GL_JOURNAL	PAY0440902	13025	PAYROLL	01/31/2020/20-01-31AL				Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,464.03	
02/06/2020	GL_BD_JRNL	0000441068	1255		01/31/2020/Transfer of appropriations to align Bud					1,488.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13435	PAYROLL	02/29/2020/20-02-28AL				Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,452.61	
03/31/2020	GL_JOURNAL	PAY0444290	13676	PAYROLL	03/31/2020/20-03-31AL				Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,444.70	
04/28/2020	GL_JOURNAL	PAY0445680	10831	PAYROLL	04/30/2020/20-04-30AL				Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,448.31	
05/27/2020	GL_JOURNAL	PAY0447626	10770	PAYROLL	05/31/2020/20-05-29AL				Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,448.33	
05/27/2020	GL_JOURNAL	ENP0447648	10071	PYE	05/31/2020/GL Encumbrance Process/129155 ;FMED for					0.00	0.00	2,464.73	0.00	
Number of Transactions 16									Totals	46.35	28,658.00	0.00	2,464.73	26,146.92
<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>						
0031	00010	00	3301	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	615		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>						
0031	00010	00	3301	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
<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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00010	00	3301	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	1701		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	7609	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	167.57	
08/27/2019	GL_JOURNAL	PAY0431846	9871	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	167.56	
09/25/2019	GL_JOURNAL	PAY0433239	12452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	168.41	
10/25/2019	GL_JOURNAL	PAY0435218	13333	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	170.11	
11/26/2019	GL_JOURNAL	PAY0437364	13407	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	168.41	
12/30/2019	GL_JOURNAL	PAY0438948	13624	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	168.41	
02/05/2020	GL_JOURNAL	PAY0440902	13022	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	174.66	
02/06/2020	GL_BD_JRNL	0000441068	686		01/31/2020/Transfer of appropriations to align Bud				56.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13431	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	174.66	
03/31/2020	GL_JOURNAL	PAY0444290	13672	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	174.66	
04/28/2020	GL_JOURNAL	PAY0445680	10828	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	174.66	
05/27/2020	GL_JOURNAL	PAY0447626	10767	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	174.51	
05/27/2020	GL_JOURNAL	ENP0447648	9907	PYE	05/31/2020/GL Encumbrance Process/108909 ;FMED for				0.00		0.00	173.76	0.00	
Number of Transactions 14									Totals	-3.38	2,054.00	0.00	173.76	1,883.62

<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>					
0031	00010	00	3301	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	1702		07/01/2019/Load 2019-20 Board-Approved Original Bu				358.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7610	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	104.73
08/27/2019	GL_JOURNAL	PAY0431846	9872	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	104.73
09/25/2019	GL_JOURNAL	PAY0433239	12453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	104.75
10/25/2019	GL_JOURNAL	PAY0435218	13334	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	104.81
11/26/2019	GL_JOURNAL	PAY0437364	13408	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	104.75
12/30/2019	GL_JOURNAL	PAY0438948	13625	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	104.76
02/05/2020	GL_JOURNAL	PAY0440902	13023	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	108.65
02/06/2020	GL_BD_JRNL	0000441068	1192		01/31/2020/Transfer of appropriations to align Bud				922.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13432	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	108.65
03/31/2020	GL_JOURNAL	PAY0444290	13673	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	108.65
04/28/2020	GL_JOURNAL	PAY0445680	10829	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	108.65
05/27/2020	GL_JOURNAL	PAY0447626	10768	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	108.65
05/27/2020	GL_JOURNAL	ENP0447648	10254	PYE	05/31/2020/GL Encumbrance Process/112393 ;OASDI fo				0.00		0.00	108.59	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0031	00010	00	3301	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													

Number of Transactions 14 Totals -0.37 1,280.00 0.00 108.59 1,171.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00010	00	3301	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													

06/27/2019	GL_BD_JRNL	0000427122	616						0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7611	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	64.43
08/27/2019	GL_JOURNAL	PAY0431846	9873	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	64.43
09/25/2019	GL_JOURNAL	PAY0433239	12454	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	57.93
10/25/2019	GL_JOURNAL	PAY0435218	13335	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	57.97
11/26/2019	GL_JOURNAL	PAY0437364	13409	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	57.92
12/30/2019	GL_JOURNAL	PAY0438948	13626	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	57.93
02/05/2020	GL_JOURNAL	PAY0440902	13024	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	63.04
02/06/2020	GL_BD_JRNL	0000441068	1156		01/31/2020/Transfer of appropriations to align Bud				758.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13433	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	63.03
03/31/2020	GL_JOURNAL	PAY0444290	13674	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	70.41
04/28/2020	GL_JOURNAL	PAY0445680	10830	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	63.04
05/27/2020	GL_JOURNAL	PAY0447626	10769	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	63.03
05/27/2020	GL_JOURNAL	ENP0447648	10442	PYE	05/31/2020/GL Encumbrance Process/165714		;FMED for		0.00	0.00	0.00	66.82	0.00

Number of Transactions 14 Totals 8.02 758.00 0.00 66.82 683.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00010	00	3302	2420	0000	01000	3204	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													

06/27/2019	GL_BD_JRNL	ORG0426912	1703		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,411.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9535	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	284.87
07/30/2019	GL_JOURNAL	PAY0430311	1012	PAYROLL	07/31/2019/19-08-02SS		Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	0.00	35.42
08/27/2019	GL_JOURNAL	PAY0431846	11830	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	284.86
09/25/2019	GL_JOURNAL	PAY0433239	15045	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	391.85
10/25/2019	GL_JOURNAL	PAY0435218	16143	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	284.86
11/26/2019	GL_JOURNAL	PAY0437364	16297	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	284.86
12/30/2019	GL_JOURNAL	PAY0438948	16611	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	284.87
02/05/2020	GL_JOURNAL	PAY0440902	15853	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	295.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	00010	00	3302	2420	0000	01000	3204	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
02/06/2020	GL_BD_JRNL	0000441068	2144								
				01/31/2020/Transfer of appropriations to align Bud				214.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16396	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	295.49	
03/31/2020	GL_JOURNAL	PAY0444290	16704	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	295.48	
04/28/2020	GL_JOURNAL	PAY0445680	13203	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	295.49	
05/27/2020	GL_JOURNAL	PAY0447626	13127	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	295.49	
05/27/2020	GL_JOURNAL	ENP0447648	12011	PYE	05/31/2020/GL	Encumbrance Process/126834	;OASDI fo	0.00	0.00	295.49	
							0.48	3,625.00	0.00	295.49	
Number of Transactions 15							Totals	0.48	3,625.00	0.00	295.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	3302	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	1704								
				07/01/2019/Load 2019-20 Board-Approved Original Bu				405.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9544	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	34.81	
08/27/2019	GL_JOURNAL	PAY0431846	11836	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	34.81	
09/25/2019	GL_JOURNAL	PAY0433239	15052	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	58.76	
10/25/2019	GL_JOURNAL	PAY0435218	16148	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	34.81	
11/26/2019	GL_JOURNAL	PAY0437364	16306	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	34.81	
12/30/2019	GL_JOURNAL	PAY0438948	16619	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	34.81	
02/05/2020	GL_JOURNAL	PAY0440902	15858	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	36.10	
02/06/2020	GL_BD_JRNL	0000441068	1889								
				01/31/2020/Transfer of appropriations to align Bud				44.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16401	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	36.10	
03/31/2020	GL_JOURNAL	PAY0444290	16710	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	36.10	
04/28/2020	GL_JOURNAL	PAY0445680	13208	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	36.10	
05/27/2020	GL_JOURNAL	PAY0447626	13132	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	36.10	
05/27/2020	GL_JOURNAL	ENP0447648	12104	PYE	05/31/2020/GL	Encumbrance Process/100575	;OASDI fo	0.00	0.00	36.10	
							-0.41	449.00	0.00	36.10	
Number of Transactions 14							Totals	-0.41	449.00	0.00	36.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00010	00	3302	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	0000427122	617							
				07/01/2019/Open zero dollar strings./				0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9536	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	3.11
10/07/2019	GL_JOURNAL	PAY0433982	5660	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	11.51

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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Ledger Grp: EXPENSE --  
Tran Type: All 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	
0031	00010	00	3302	2700	0000 01000 0000	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
11/07/2019	GL_JOURNAL	PAY0436036	6458	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00		31.42	
11/26/2019	GL_JOURNAL	PAY0437364	16298	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		4.81	
12/30/2019	GL_JOURNAL	PAY0438948	16612	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		7.00	
02/06/2020	GL_BD_JRNL	0000441068	1934		01/31/2020/Transfer of appropriations to align Bud	58.00	0.00	0.00		0.00	
03/06/2020	GL_JOURNAL	PAY0443211	6443	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00		7.92	
Number of Transactions 8						Totals	-7.77	58.00	0.00	0.00	65.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	3302	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	1705				07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9537	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		510.97	
07/30/2019	GL_JOURNAL	PAY0430311	1013	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00		70.86	
08/27/2019	GL_JOURNAL	PAY0431846	11831	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		501.45	
09/25/2019	GL_JOURNAL	PAY0433239	15046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		664.42	
10/25/2019	GL_JOURNAL	PAY0435218	16144	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		502.65	
11/26/2019	GL_JOURNAL	PAY0437364	16299	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		486.15	
12/30/2019	GL_JOURNAL	PAY0438948	16613	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		486.15	
02/05/2020	GL_JOURNAL	PAY0440902	15854	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		519.93	
02/06/2020	GL_BD_JRNL	0000441068	2188		01/31/2020/Transfer of appropriations to align Bud	312.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16397	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		519.92	
03/31/2020	GL_JOURNAL	PAY0444290	16705	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		530.82	
04/28/2020	GL_JOURNAL	PAY0445680	13204	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		534.31	
05/27/2020	GL_JOURNAL	PAY0447626	13128	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		534.31	
05/27/2020	GL_JOURNAL	ENP0447648	12455	PYE	05/31/2020/GL Encumbrance Process/109662 ;OASDI fo	0.00	0.00	534.31		0.00	
Number of Transactions 15						Totals	-54.25	6,342.00	0.00	534.31	5,861.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	3302	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	618				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9538	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		70.19	
08/27/2019	GL_JOURNAL	PAY0431846	11832	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		69.97	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0031	00010	00	3302		3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
09/25/2019	GL_JOURNAL	PAY0433239	15047	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	75.59	
10/25/2019	GL_JOURNAL	PAY0435218	16145	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	69.98	
11/26/2019	GL_JOURNAL	PAY0437364	16300	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	69.97	
12/05/2019	GL_JOURNAL	PAY0437830	4733	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	3.10	
12/30/2019	GL_JOURNAL	PAY0438948	16614	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	58.83	
01/07/2020	GL_JOURNAL	PAY0439222	4208	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	9.63	
02/05/2020	GL_JOURNAL	PAY0440902	15855	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	64.03	
02/06/2020	GL_BD_JRNL	0000441068	2376		01/31/2020/Transfer of appropriations to align Bud				854.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16398	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	81.11	
03/31/2020	GL_JOURNAL	PAY0444290	16706	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	85.79	
04/08/2020	GL_JOURNAL	PAY0444761	2066	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	3.57	
04/28/2020	GL_JOURNAL	PAY0445680	13205	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	72.57	
05/27/2020	GL_JOURNAL	PAY0447626	13129	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	72.58	
05/27/2020	GL_JOURNAL	ENP0447648	12298	PYE	05/31/2020/GL Encumbrance Process/155130	;OASDI fo			0.00	0.00	0.00	72.56	0.00	
Number of Transactions 17									Totals	-25.47	854.00	0.00	72.56	806.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00010	00	3302	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	1706		07/01/2019/Load 2019-20 Board-Approved Original Bu				713.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9543	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	51.97
08/27/2019	GL_JOURNAL	PAY0431846	11835	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	70.20
09/25/2019	GL_JOURNAL	PAY0433239	15051	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	53.10
10/07/2019	GL_JOURNAL	PAY0433982	5662	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	-1.13
10/25/2019	GL_JOURNAL	PAY0435218	16147	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	51.97
11/26/2019	GL_JOURNAL	PAY0437364	16305	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	51.98
12/30/2019	GL_JOURNAL	PAY0438948	16618	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	51.97
02/05/2020	GL_JOURNAL	PAY0440902	15857	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	53.89
02/06/2020	GL_BD_JRNL	0000441068	1647		01/31/2020/Transfer of appropriations to align Bud				-60.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16400	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	53.90
03/31/2020	GL_JOURNAL	PAY0444290	16709	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	53.89
04/28/2020	GL_JOURNAL	PAY0445680	13207	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	53.90
05/27/2020	GL_JOURNAL	PAY0447626	13131	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	53.90
05/27/2020	GL_JOURNAL	ENP0447648	12632	PYE	05/31/2020/GL Encumbrance Process/136728	;OASDI fo			0.00	0.00	0.00	53.90	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0031	00010	00	3302	8300 0000 01000 3408	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified					

Number of Transactions 15 Totals -0.44 653.00 0.00 53.90 599.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	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 619 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
0031	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	1707					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,142.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18067	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	214.20
09/30/2019	GL_BD_JRNL	BAR0433538	805					09/30/2019/Transfer of appropriations to adjust te	102.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19213	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	219.97
11/26/2019	GL_JOURNAL	PAY0437364	19355	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	224.40
12/30/2019	GL_JOURNAL	PAY0438948	19707	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	224.40
02/05/2020	GL_JOURNAL	PAY0440902	18893	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	211.20
02/06/2020	GL_BD_JRNL	0000441069	160					01/31/2020/Transfer of appropriations to align Bud	-72.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19439	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	211.20
03/31/2020	GL_JOURNAL	PAY0444290	19789	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	211.20
04/28/2020	GL_JOURNAL	PAY0445680	15858	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	211.20
05/27/2020	GL_JOURNAL	PAY0447626	15790	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	211.20
05/27/2020	GL_JOURNAL	ENP0447648	14724	PYE				05/31/2020/GL Encumbrance Process/102674 ;VISION f	0.00	0.00	215.60	0.00

Number of Transactions 13 Totals 17.43 2,172.00 0.00 215.60 1,938.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	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 620 07/01/2019/Open zero dollar strings./ 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00010	00	3421	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/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>						
0031	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	1708	07/01/2019/Load 2019-20 Board-Approved Original Bu					102.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18064	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	19210	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	19352	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	19704	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	18890	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	9.60		
02/06/2020	GL_BD_JRNL	0000441069	492	01/31/2020/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19436	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	19786	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	9.60		
04/28/2020	GL_JOURNAL	PAY0445680	15855	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	15787	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	14561	PYE	05/31/2020/GL Encumbrance Process/108909 ;VISION f			0.00	0.00	0.00	9.80	0.00		
Number of Transactions 12									Totals	0.40	99.00	0.00	9.80	88.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	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	1709	07/01/2019/Load 2019-20 Board-Approved Original Bu					31.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18065	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	3.06		
10/25/2019	GL_JOURNAL	PAY0435218	19211	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	3.06		
11/26/2019	GL_JOURNAL	PAY0437364	19353	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	3.06		
12/30/2019	GL_JOURNAL	PAY0438948	19705	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	3.06		
02/05/2020	GL_JOURNAL	PAY0440902	18891	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	2.88		
02/06/2020	GL_BD_JRNL	0000441069	682	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	19437	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	2.88		
03/31/2020	GL_JOURNAL	PAY0444290	19787	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	2.88		
04/28/2020	GL_JOURNAL	PAY0445680	15856	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	2.88		
05/27/2020	GL_JOURNAL	PAY0447626	15788	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	2.88		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0031	00010	00	3421	3110	0000	01000	3401	2020		
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
05/27/2020	GL_JOURNAL	ENP0447648	14908	PYE	05/31/2020/GL Encumbrance Process/112393 ;VISION f		0.00	0.00	2.94	0.00	
Number of Transactions 12						Totals	0.42	30.00	0.00	2.94	26.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	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	621						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	7.65	
10/25/2019	GL_JOURNAL	PAY0435218	19212	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	7.65	
11/26/2019	GL_JOURNAL	PAY0437364	19354	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	7.65	
12/30/2019	GL_JOURNAL	PAY0438948	19706	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	7.65	
02/05/2020	GL_JOURNAL	PAY0440902	18892	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	7.20	
02/06/2020	GL_BD_JRNL	0000441069	1018		01/31/2020/Transfer of appropriations to align Bud		75.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19438	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	7.20	
03/31/2020	GL_JOURNAL	PAY0444290	19788	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	7.20	
04/28/2020	GL_JOURNAL	PAY0445680	15857	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	7.20	
05/27/2020	GL_JOURNAL	PAY0447626	15789	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	7.20	
05/27/2020	GL_JOURNAL	ENP0447648	15092	PYE	05/31/2020/GL Encumbrance Process/165714 ;VISION f		0.00	0.00	7.35	0.00		
Number of Transactions 12						Totals	1.05	75.00	0.00	7.35	66.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3431	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1710						102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19998	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	21227	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	21394	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	21770	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	20973	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	9.60	
02/06/2020	GL_BD_JRNL	0000441069	1483		01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21521	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	21875	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	17936	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	9.60	

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00010	00	3431	2420	0000	01000	3204	2020		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
05/27/2020	GL_JOURNAL	PAY0447626	17866	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	9.60
05/27/2020	GL_JOURNAL	ENP0447648	16567	PYE	05/31/2020/GL Encumbrance Process/126834 ;VISION f			0.00	0.00	0.00
Number of Transactions 12						Totals	0.40	99.00	0.00	9.80
<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>		
0031	00010	00	3431	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	1711		07/01/2019/Load 2019-20 Board-Approved Original Bu			20.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20003	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	2.04
10/25/2019	GL_JOURNAL	PAY0435218	21232	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	2.04
11/26/2019	GL_JOURNAL	PAY0437364	21399	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	2.04
12/30/2019	GL_JOURNAL	PAY0438948	21775	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	2.04
02/05/2020	GL_JOURNAL	PAY0440902	20978	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	1.92
02/26/2020	GL_JOURNAL	PAY0442403	21526	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	1.92
03/31/2020	GL_JOURNAL	PAY0444290	21880	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	1.92
04/28/2020	GL_JOURNAL	PAY0445680	17941	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	1.92
05/27/2020	GL_JOURNAL	PAY0447626	17871	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	1.92
05/27/2020	GL_JOURNAL	ENP0447648	16655	PYE	05/31/2020/GL Encumbrance Process/100575 ;VISION f			0.00	0.00	0.00
Number of Transactions 11						Totals	0.28	20.00	0.00	1.96
<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>		
0031	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	622		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	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	1712		07/01/2019/Load 2019-20 Board-Approved Original Bu			204.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19999	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	20.40
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00010	00	3431	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
10/25/2019	GL_JOURNAL	PAY0435218	21228	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	20.40	
11/26/2019	GL_JOURNAL	PAY0437364	21395	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	20.40	
12/30/2019	GL_JOURNAL	PAY0438948	21771	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	20.40	
02/05/2020	GL_JOURNAL	PAY0440902	20974	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	19.20	
02/06/2020	GL_BD_JRNL	0000441069	1366		01/31/2020/Transfer of appropriations to align Bud				-5.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21522	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	19.20	
03/31/2020	GL_JOURNAL	PAY0444290	21876	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	19.20	
04/28/2020	GL_JOURNAL	PAY0445680	17937	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	PAY0447626	17867	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	ENP0447648	16956	PYE	05/31/2020/GL Encumbrance Process/109662	;VISION f			0.00	0.00	19.60	0.00	
Number of Transactions 12						Totals			1.80	199.00	0.00	19.60	177.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	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	623		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20000	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	3.83	
10/25/2019	GL_JOURNAL	PAY0435218	21229	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	3.83	
11/26/2019	GL_JOURNAL	PAY0437364	21396	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	3.83	
12/30/2019	GL_JOURNAL	PAY0438948	21772	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	3.83	
02/05/2020	GL_JOURNAL	PAY0440902	20975	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	3.60	
02/06/2020	GL_BD_JRNL	0000441069	1766		01/31/2020/Transfer of appropriations to align Bud				37.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21523	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	3.60	
03/31/2020	GL_JOURNAL	PAY0444290	21877	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	3.60	
04/28/2020	GL_JOURNAL	PAY0445680	17938	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	3.60	
05/27/2020	GL_JOURNAL	PAY0447626	17868	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	3.60	
05/27/2020	GL_JOURNAL	ENP0447648	16800	PYE	05/31/2020/GL Encumbrance Process/155130	;VISION f			0.00	0.00	3.68	0.00	
Number of Transactions 12						Totals			0.00	37.00	0.00	3.68	33.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3431	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1713		07/01/2019/Load 2019-20 Board-Approved Original Bu				17.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3431	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	20002	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.53	
10/25/2019	GL_JOURNAL	PAY0435218	21231	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.53	
11/26/2019	GL_JOURNAL	PAY0437364	21398	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.53	
12/30/2019	GL_JOURNAL	PAY0438948	21774	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.53	
02/05/2020	GL_JOURNAL	PAY0440902	20977	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.44	
02/06/2020	GL_BD_JRNL	0000441069	1624		01/31/2020/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21525	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.44	
03/31/2020	GL_JOURNAL	PAY0444290	21879	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.44	
04/28/2020	GL_JOURNAL	PAY0445680	17940	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.44	
05/27/2020	GL_JOURNAL	PAY0447626	17870	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.44	
05/27/2020	GL_JOURNAL	ENP0447648	17126	PYE	05/31/2020/GL Encumbrance Process/136728	;VISION f		0.00	0.00	1.63	0.00	
Number of Transactions 12						Totals		1.05	16.00	0.00	1.63	13.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3441	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	624		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			
0031	00010	00	3441	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1714		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,123.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22160	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,863.84
09/30/2019	GL_BD_JRNL	BAR0433538	919		09/30/2019/Transfer of appropriations to adjust te		863.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	23451	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,887.99
11/26/2019	GL_JOURNAL	PAY0437364	23613	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,906.56
12/30/2019	GL_JOURNAL	PAY0438948	23999	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,906.56
02/05/2020	GL_JOURNAL	PAY0440902	23224	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,906.56
02/06/2020	GL_BD_JRNL	0000441069	2210		01/31/2020/Transfer of appropriations to align Bud			-120.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23774	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,906.56
03/31/2020	GL_JOURNAL	PAY0444290	24138	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,860.96
04/28/2020	GL_JOURNAL	PAY0445680	20203	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,860.96

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

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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>					
0031	00010	00	3441	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
05/27/2020	GL_JOURNAL	PAY0447626	20131	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,860.96	
05/27/2020	GL_JOURNAL	ENP0447648	19057	PYE	05/31/2020/GL	Encumbrance Process/102674	;DENTAL f		0.00	0.00	1,878.80	0.00	
Number of Transactions 13							Totals		26.25	18,866.00	0.00	1,878.80	16,960.95
<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>					
0031	00010	00	3441	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	625		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>					
0031	00010	00	3441	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	1715		07/01/2019/Load	2019-20 Board-Approved	Original Bu		863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22157	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	23448	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	23610	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	23996	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	23221	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441069	2394		01/31/2020/Transfer	of appropriations to align	Bud		32.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23771	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	24135	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	20200	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	20128	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	18894	PYE	05/31/2020/GL	Encumbrance Process/108909	;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 12							Totals		-25.60	895.00	0.00	85.40	835.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00010	00	3441	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	1716		07/01/2019/Load	2019-20 Board-Approved	Original Bu		259.00	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	EXPENSES			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
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>				
0031	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	22158	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	28.08	
10/25/2019	GL_JOURNAL	PAY0435218	23449	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	28.08	
11/26/2019	GL_JOURNAL	PAY0437364	23611	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	28.08	
12/30/2019	GL_JOURNAL	PAY0438948	23997	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	28.08	
02/05/2020	GL_JOURNAL	PAY0440902	23222	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	28.08	
02/06/2020	GL_BD_JRNL	0000441069	2315		01/31/2020/Transfer of appropriations to align Bud			10.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23772	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	24136	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	20201	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	20129	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	19241	PYE	05/31/2020/GL Encumbrance Process/112393	;DENTAL f		0.00	0.00	25.62	0.00	
Number of Transactions 12						Totals		-7.18	269.00	0.00	25.62	250.56

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	626		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22159	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	70.20	
10/25/2019	GL_JOURNAL	PAY0435218	23450	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	70.20	
11/26/2019	GL_JOURNAL	PAY0437364	23612	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	70.20	
12/30/2019	GL_JOURNAL	PAY0438948	23998	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	70.20	
02/05/2020	GL_JOURNAL	PAY0440902	23223	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	70.20	
02/06/2020	GL_BD_JRNL	0000441069	2956		01/31/2020/Transfer of appropriations to align Bud			671.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23773	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	70.20	
03/31/2020	GL_JOURNAL	PAY0444290	24137	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	68.40	
04/28/2020	GL_JOURNAL	PAY0445680	20202	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	68.40	
05/27/2020	GL_JOURNAL	PAY0447626	20130	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	68.40	
05/27/2020	GL_JOURNAL	ENP0447648	19425	PYE	05/31/2020/GL Encumbrance Process/165714	;DENTAL f		0.00	0.00	64.05	0.00	
Number of Transactions 12						Totals		-19.45	671.00	0.00	64.05	626.40

<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>	
0031	00010	00	3451	2420	0000	01000	3204	2020	
Resource 00010 - Position Allocation 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			
0031	00010	00	3451	2420	0000 01000 3204	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1717		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	24090	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	25464	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	93.60			
11/26/2019	GL_JOURNAL	PAY0437364	25652	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	93.60			
12/30/2019	GL_JOURNAL	PAY0438948	26061	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	93.60			
02/05/2020	GL_JOURNAL	PAY0440902	25303	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	93.60			
02/06/2020	GL_BD_JRNL	0000441071	442		01/31/2020/Transfer of appropriations to align Bud		32.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	25855	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	93.60			
03/31/2020	GL_JOURNAL	PAY0444290	26223	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	91.20			
04/28/2020	GL_JOURNAL	PAY0445680	22280	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	91.20			
05/27/2020	GL_JOURNAL	PAY0447626	22206	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	91.20			
05/27/2020	GL_JOURNAL	ENP0447648	20901	PYE	05/31/2020/GL Encumbrance Process/126834 ;DENTAL f		0.00	0.00	85.40			
Number of Transactions 12							Totals	-25.60	895.00	0.00	85.40	835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3451	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1718		07/01/2019/Load 2019-20 Board-Approved Original Bu		173.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	24095	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	25469	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	18.72			
11/26/2019	GL_JOURNAL	PAY0437364	25657	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	18.72			
12/30/2019	GL_JOURNAL	PAY0438948	26066	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	18.72			
02/05/2020	GL_JOURNAL	PAY0440902	25308	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	18.72			
02/06/2020	GL_BD_JRNL	0000441071	370		01/31/2020/Transfer of appropriations to align Bud		6.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	25860	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	18.72			
03/31/2020	GL_JOURNAL	PAY0444290	26228	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	18.24			
04/28/2020	GL_JOURNAL	PAY0445680	22285	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	18.24			
05/27/2020	GL_JOURNAL	PAY0447626	22211	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	18.24			
05/27/2020	GL_JOURNAL	ENP0447648	20989	PYE	05/31/2020/GL Encumbrance Process/100575 ;DENTAL f		0.00	0.00	17.08			
Number of Transactions 12							Totals	-5.12	179.00	0.00	17.08	167.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3451	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	627		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			
0031	00010	00	3451	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	1719				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24091	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	129.65
10/25/2019	GL_JOURNAL	PAY0435218	25465	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	129.65
11/26/2019	GL_JOURNAL	PAY0437364	25653	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	129.65
12/30/2019	GL_JOURNAL	PAY0438948	26062	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	129.65
02/05/2020	GL_JOURNAL	PAY0440902	25304	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	187.20
02/06/2020	GL_BD_JRNL	0000441071	249				01/31/2020/Transfer of appropriations to align Bud	-166.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	25856	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	187.20
03/31/2020	GL_JOURNAL	PAY0444290	26224	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	182.40
04/28/2020	GL_JOURNAL	PAY0445680	22281	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	182.40
05/27/2020	GL_JOURNAL	PAY0447626	22207	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	182.40
05/27/2020	GL_JOURNAL	ENP0447648	21290	PYE			05/31/2020/GL Encumbrance Process/109662 ;DENTAL f	0.00	0.00	170.80	0.00
Number of Transactions 12						Totals	-51.00	1,560.00	0.00	170.80	1,440.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	3451	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	628				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24092	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	35.10
10/25/2019	GL_JOURNAL	PAY0435218	25466	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	35.10
11/26/2019	GL_JOURNAL	PAY0437364	25654	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	35.10
12/30/2019	GL_JOURNAL	PAY0438948	26063	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	35.10
02/05/2020	GL_JOURNAL	PAY0440902	25305	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	35.10
02/06/2020	GL_BD_JRNL	0000441071	725				01/31/2020/Transfer of appropriations to align Bud	336.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	25857	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	35.10
03/31/2020	GL_JOURNAL	PAY0444290	26225	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	34.20
04/28/2020	GL_JOURNAL	PAY0445680	22282	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	34.20

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	
0031	00010	00	3451	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd										
05/27/2020	GL_JOURNAL	PAY0447626	22208	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	34.20	
05/27/2020	GL_JOURNAL	ENP0447648	21134	PYE	05/31/2020/GL Encumbrance Process/155130 ;DENTAL f		0.00	0.00	32.03	
Number of Transactions 12						Totals	-9.23	336.00	0.00	313.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00010	00	3451	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd										
06/27/2019	GL_BD_JRNL	ORG0426912	1720	07/01/2019/Load 2019-20 Board-Approved Original Bu				144.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	25468	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	25656	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	26065	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	25307	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00
02/06/2020	GL_BD_JRNL	0000441071	317	01/31/2020/Transfer of appropriations to align Bud				-41.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	25859	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	26227	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	22284	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	22210	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	21460	PYE	05/31/2020/GL Encumbrance Process/136728 ;DENTAL f				0.00	0.00
Number of Transactions 12						Totals	30.99	103.00	0.00	57.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00010	00	3461	1000	1110	01000	0000	2020	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
06/27/2019	GL_BD_JRNL	0000427122	629	07/01/2019/Open zero dollar strings./				0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00010	00	3461	1000	1110	01000	3301	2020	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
06/27/2019	GL_BD_JRNL	ORG0426912	1721	07/01/2019/Load 2019-20 Board-Approved Original Bu				363,888.00	0.00

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3461	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	26251	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	35,488.80	
09/30/2019	GL_BD_JRNL	BAR0433538	1033		09/30/2019/Transfer of appropriations to adjust te			17,328.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	27687	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	36,633.70	
11/26/2019	GL_JOURNAL	PAY0437364	27870	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	37,514.40	
12/30/2019	GL_JOURNAL	PAY0438948	28289	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	37,514.40	
02/05/2020	GL_JOURNAL	PAY0440902	27553	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	38,638.80	
02/06/2020	GL_BD_JRNL	0000441071	1039		01/31/2020/Transfer of appropriations to align Bud			-9,867.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28107	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	38,638.80	
03/31/2020	GL_JOURNAL	PAY0444290	28485	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	38,638.80	
04/28/2020	GL_JOURNAL	PAY0445680	24546	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	38,638.80	
05/27/2020	GL_JOURNAL	PAY0447626	24470	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	38,638.80	
05/27/2020	GL_JOURNAL	ENP0447648	23389	PYE	05/31/2020/GL Encumbrance Process/102674 ;MEDICA f			0.00	0.00	37,111.80	0.00	
Number of Transactions 13							Totals	-6,108.10	371,349.00	0.00	37,111.80	340,345.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3461	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	630		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>				
0031	00010	00	3461	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1722		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	26248	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,796.40	
10/25/2019	GL_JOURNAL	PAY0435218	27684	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,796.40	
11/26/2019	GL_JOURNAL	PAY0437364	27867	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,796.40	
12/30/2019	GL_JOURNAL	PAY0438948	28286	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,796.40	
02/05/2020	GL_JOURNAL	PAY0440902	27550	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,604.40	
02/06/2020	GL_BD_JRNL	0000441071	1358		01/31/2020/Transfer of appropriations to align Bud			-104.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28104	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,604.40	
03/31/2020	GL_JOURNAL	PAY0444290	28482	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,604.40	
04/28/2020	GL_JOURNAL	PAY0445680	24543	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,604.40	
<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>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0031	00010	00	3461	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	24467	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	1,604.40		
05/27/2020	GL_JOURNAL	ENP0447648	23226	PYE	05/31/2020/GL	Encumbrance Process/108909	;MEDICA f	0.00	0.00	0.00		
							-----					
Number of Transactions 12							Totals	329.50	17,224.00	0.00	1,686.90	15,207.60
<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>				
0031	00010	00	3461	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1723		07/01/2019/Load	2019-20 Board-Approved	Original Bu	5,198.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26249	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	430.92	
10/25/2019	GL_JOURNAL	PAY0435218	27685	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	430.92	
11/26/2019	GL_JOURNAL	PAY0437364	27868	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	430.92	
12/30/2019	GL_JOURNAL	PAY0438948	28287	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	430.92	
02/05/2020	GL_JOURNAL	PAY0440902	27551	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	448.92	
02/06/2020	GL_BD_JRNL	0000441071	1340		01/31/2020/Transfer	of appropriations to align	Bud	-495.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28105	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	448.92	
03/31/2020	GL_JOURNAL	PAY0444290	28483	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	448.92	
04/28/2020	GL_JOURNAL	PAY0445680	24544	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	448.92	
05/27/2020	GL_JOURNAL	PAY0447626	24468	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	448.92	
05/27/2020	GL_JOURNAL	ENP0447648	23573	PYE	05/31/2020/GL	Encumbrance Process/112393	;MEDICA f	0.00	0.00	506.07	0.00	
							-----					
Number of Transactions 12							Totals	228.65	4,703.00	0.00	506.07	3,968.28
<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>				
0031	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	631		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26250	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,703.70	
10/25/2019	GL_JOURNAL	PAY0435218	27686	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,703.70	
11/26/2019	GL_JOURNAL	PAY0437364	27869	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,703.70	
12/30/2019	GL_JOURNAL	PAY0438948	28288	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,703.70	
02/05/2020	GL_JOURNAL	PAY0440902	27552	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,725.30	
02/06/2020	GL_BD_JRNL	0000441071	1909		01/31/2020/Transfer	of appropriations to align	Bud	14,866.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28106	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,725.30	
03/31/2020	GL_JOURNAL	PAY0444290	28484	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,725.30	
<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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3461	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
04/28/2020	GL_JOURNAL	PAY0445680	24545	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		1,725.30	
05/27/2020	GL_JOURNAL	PAY0447626	24469	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		1,725.30	
05/27/2020	GL_JOURNAL	ENP0447648	23757	PYE	05/31/2020/GL	Encumbrance Process/165714	;MEDICA f		0.00	0.00	1,265.18		0.00	
Number of Transactions 12									Totals	-1,840.48	14,866.00	0.00	1,265.18	15,441.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3471	2420	0000	01000	3204	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	1724		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	28176	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		1,436.40	
10/25/2019	GL_JOURNAL	PAY0435218	29694	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		1,436.40	
11/26/2019	GL_JOURNAL	PAY0437364	29900	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		1,436.40	
12/30/2019	GL_JOURNAL	PAY0438948	30343	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		1,436.40	
02/05/2020	GL_JOURNAL	PAY0440902	29618	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		1,496.40	
02/06/2020	GL_BD_JRNL	0000441071	2331		01/31/2020/Transfer	of appropriations to align	Bud		-1,652.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30174	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	30556	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_JOURNAL	PAY0445680	26609	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	26531	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	25218	PYE	05/31/2020/GL	Encumbrance Process/126834	;MEDICA f		0.00	0.00	1,686.90		0.00	
Number of Transactions 12									Totals	761.50	15,676.00	0.00	1,686.90	13,227.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3471	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	1725		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	28181	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		145.44	
10/25/2019	GL_JOURNAL	PAY0435218	29699	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		145.44	
11/26/2019	GL_JOURNAL	PAY0437364	29905	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		145.44	
12/30/2019	GL_JOURNAL	PAY0438948	30348	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		145.44	
02/05/2020	GL_JOURNAL	PAY0440902	29623	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		151.68	
02/06/2020	GL_BD_JRNL	0000441071	2372		01/31/2020/Transfer	of appropriations to align	Bud		-1,046.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30179	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		151.68	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3471	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
03/31/2020	GL_JOURNAL	PAY0444290	30561	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	151.68	
04/28/2020	GL_JOURNAL	PAY0445680	26614	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	151.68	
05/27/2020	GL_JOURNAL	PAY0447626	26536	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	151.68	
05/27/2020	GL_JOURNAL	ENP0447648	25305	PYE	05/31/2020/GL	Encumbrance Process/100575	;MEDICA f	0.00	0.00	337.38	0.00	
Number of Transactions 12							Totals	742.46	2,420.00	0.00	337.38	1,340.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3471	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	632		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				
0031	00010	00	3471	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	1726		07/01/2019/Load	2019-20 Board-Approved	Original Bu	34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28177	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,643.20	
10/25/2019	GL_JOURNAL	PAY0435218	29695	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,643.20	
11/26/2019	GL_JOURNAL	PAY0437364	29901	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	30344	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	29619	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,747.60	
02/06/2020	GL_BD_JRNL	0000441071	2502		01/31/2020/Transfer	of appropriations to align	Bud	533.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30175	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	30557	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,747.60	
04/28/2020	GL_JOURNAL	PAY0445680	26610	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,747.60	
05/27/2020	GL_JOURNAL	PAY0447626	26532	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,747.60	
05/27/2020	GL_JOURNAL	ENP0447648	25604	PYE	05/31/2020/GL	Encumbrance Process/109662	;MEDICA f	0.00	0.00	3,373.80	0.00	
Number of Transactions 12							Totals	-1,495.60	35,189.00	0.00	3,373.80	33,310.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3471	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0031	00010	00	3471	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd															
06/27/2019	GL_BD_JRNL	0000427122	633		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	538.65	
10/25/2019	GL_JOURNAL	PAY0435218	29696	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	538.65	
11/26/2019	GL_JOURNAL	PAY0437364	29902	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	538.65	
12/30/2019	GL_JOURNAL	PAY0438948	30345	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	538.65	
02/05/2020	GL_JOURNAL	PAY0440902	29620	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	791.10	
02/06/2020	GL_BD_JRNL	0000441071	2703		01/31/2020/Transfer of appropriations to align Bud					6,109.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30176	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	791.10	
03/31/2020	GL_JOURNAL	PAY0444290	30558	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	791.10	
04/28/2020	GL_JOURNAL	PAY0445680	26611	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	791.10	
05/27/2020	GL_JOURNAL	PAY0447626	26533	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	791.10	
05/27/2020	GL_JOURNAL	ENP0447648	25449	PYE	05/31/2020/GL Encumbrance Process/155130 ;MEDICA f					0.00	0.00	0.00	632.59	0.00	
Number of Transactions 12										Totals	-633.69	6,109.00	0.00	632.59	6,110.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	00010	00	3471	8300	0000	01000	3408	2020							
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd															
06/27/2019	GL_BD_JRNL	ORG0426912	1727		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,888.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	304.51	
10/25/2019	GL_JOURNAL	PAY0435218	29698	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	304.51	
11/26/2019	GL_JOURNAL	PAY0437364	29904	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	304.51	
12/30/2019	GL_JOURNAL	PAY0438948	30347	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	304.51	
02/05/2020	GL_JOURNAL	PAY0440902	29622	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	317.16	
02/06/2020	GL_BD_JRNL	0000441071	2464		01/31/2020/Transfer of appropriations to align Bud					53.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30178	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	317.16	
03/31/2020	GL_JOURNAL	PAY0444290	30560	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	317.16	
04/28/2020	GL_JOURNAL	PAY0445680	26613	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	317.16	
05/27/2020	GL_JOURNAL	PAY0447626	26535	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	317.16	
05/27/2020	GL_JOURNAL	ENP0447648	25774	PYE	05/31/2020/GL Encumbrance Process/136728 ;MEDICA f					0.00	0.00	0.00	281.15	0.00	
Number of Transactions 12										Totals	-143.99	2,941.00	0.00	281.15	2,803.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	00010	00	3501	1000	1110	01000	0000	2020							
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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>	
	0031	00010	00	3501	1000	1110	01000	0000	2020	
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	0000427122	634		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		
0031	00010	00	3501	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	1728		07/01/2019/Load 2019-20 Board-Approved Original Bu		903.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11115	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	78.36
08/06/2019	GL_JOURNAL	PAY0430725	2270	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.12
08/27/2019	GL_JOURNAL	PAY0431846	14537	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	78.52
09/25/2019	GL_JOURNAL	PAY0433239	30358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	78.56
09/30/2019	GL_BD_JRNL	BAR0433538	577		09/30/2019/Transfer of appropriations to adjust te		43.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	31942	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	80.37
11/26/2019	GL_JOURNAL	PAY0437364	32147	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	81.83
12/30/2019	GL_JOURNAL	PAY0438948	32603	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	81.40
02/05/2020	GL_JOURNAL	PAY0440902	31897	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	84.89
02/06/2020	GL_BD_JRNL	0000441072	1047		01/31/2020/Transfer of appropriations to align Bud		42.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32454	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	84.47
03/31/2020	GL_JOURNAL	PAY0444290	32848	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	84.23
04/28/2020	GL_JOURNAL	PAY0445680	28880	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	84.30
05/27/2020	GL_JOURNAL	PAY0447626	28794	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	84.27
05/27/2020	GL_JOURNAL	ENP0447648	27699	PYE	05/31/2020/GL Encumbrance Process/129155 ;UNEMP fo		0.00	0.00	85.02	0.00

Number of Transactions 16 Totals 1.66 988.00 0.00 85.02 901.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00010	00	3501	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	0000427122	635		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			
0031	00010	00	3501	2700	0000 01000 3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	1729		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11111	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	14534	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	31938	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32144	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32599	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	31894	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441072	448		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32450	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	32844	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	28877	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	28791	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	27534	PYE	05/31/2020/GL Encumbrance Process/108909 ;UNEMP fo		0.00	0.00	5.99			
Number of Transactions 14							Totals	0.38	71.00	0.00	5.99	64.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00010	00	3501	3110	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426912	1730		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11112	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	14535	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	31939	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	32145	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	32600	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	31895	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441072	253		01/31/2020/Transfer of appropriations to align Bud		-4.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32451	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	32845	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	28878	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	28792	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	27883	PYE	05/31/2020/GL Encumbrance Process/112393 ;UNEMP fo		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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00010	00	3501	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions	14	Totals	-0.35	8.00	0.00	0.71	7.64
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00010	00	3501	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

06/27/2019	GL_BD_JRNL	0000427122	636	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11113	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	2.22
08/27/2019	GL_JOURNAL	PAY0431846	14536	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2.23
09/25/2019	GL_JOURNAL	PAY0433239	30357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.22
10/25/2019	GL_JOURNAL	PAY0435218	31940	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.22
11/26/2019	GL_JOURNAL	PAY0437364	32146	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.22
12/30/2019	GL_JOURNAL	PAY0438948	32601	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.23
02/05/2020	GL_JOURNAL	PAY0440902	31896	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.30
02/06/2020	GL_BD_JRNL	0000441072	972	01/31/2020/Transfer of appropriations to align Bud				27.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32452	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.30
03/31/2020	GL_JOURNAL	PAY0444290	32846	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.98
04/28/2020	GL_JOURNAL	PAY0445680	28879	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.30
05/27/2020	GL_JOURNAL	PAY0447626	28793	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.31
05/27/2020	GL_JOURNAL	ENP0447648	28072	PYE	05/31/2020/GL Encumbrance Process/165714 ;UNEMP fo			0.00	0.00	2.30	0.00

Number of Transactions	14	Totals	0.17	27.00	0.00	2.30	24.53
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00010	00	3502	2420	0000	01000	3204	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

06/27/2019	GL_BD_JRNL	ORG0426912	1731	07/01/2019/Load 2019-20 Board-Approved Original Bu				22.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13047	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1.87
07/30/2019	GL_JOURNAL	PAY0430311	1921	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	0.23
08/27/2019	GL_JOURNAL	PAY0431846	16504	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1.86
09/25/2019	GL_JOURNAL	PAY0433239	32962	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.56
10/25/2019	GL_JOURNAL	PAY0435218	34764	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.86
11/26/2019	GL_JOURNAL	PAY0437364	35050	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.86
12/30/2019	GL_JOURNAL	PAY0438948	35596	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.87
02/05/2020	GL_JOURNAL	PAY0440902	34737	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.93

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3502	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
02/06/2020	GL_BD_JRNL	0000441072	1603									
				01/31/2020/Transfer of appropriations to align Bud				2.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	35431	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	35892	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
									0.00			
04/28/2020	GL_JOURNAL	PAY0445680	31270	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	31170	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	29654	PYE				05/31/2020/GL Encumbrance Process/126834 ;UNEMP fo	0.00			
									0.00			
Number of Transactions 15						Totals		0.30	24.00	0.00	1.93	21.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3502	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1732					07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13055	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.23
08/27/2019	GL_JOURNAL	PAY0431846	16510	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.23
09/25/2019	GL_JOURNAL	PAY0433239	32969	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.38
10/25/2019	GL_JOURNAL	PAY0435218	34769	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.23
11/26/2019	GL_JOURNAL	PAY0437364	35059	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.23
12/30/2019	GL_JOURNAL	PAY0438948	35604	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.23
02/05/2020	GL_JOURNAL	PAY0440902	34742	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.24
02/26/2020	GL_JOURNAL	PAY0442403	35436	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.24
03/31/2020	GL_JOURNAL	PAY0444290	35898	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.24
04/28/2020	GL_JOURNAL	PAY0445680	31275	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	31175	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	29747	PYE				05/31/2020/GL Encumbrance Process/100575 ;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				
0031	00010	00	3502	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	637					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13048	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.02
10/07/2019	GL_JOURNAL	PAY0433982	8230	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.07
11/07/2019	GL_JOURNAL	PAY0436036	9342	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.21

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	
0031	00010	00	3502	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
11/26/2019	GL_JOURNAL	PAY0437364	35051	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	35597	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	9293	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 7						Totals	-0.42	0.00	0.00	0.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00010	00	3502	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	1733							
07/29/2019	GL_JOURNAL	PAY0429976	13049	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		40.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1922	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16505	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32963	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	34765	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35052	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	35598	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	34738	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441072	1604		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35432	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	35893	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31271	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	31171	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	30098	PYE	05/31/2020/GL Encumbrance Process/109662 ;UNEMP fo		0.00	0.00	3.49	
Number of Transactions 15						Totals	-0.20	42.00	0.00	3.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00010	00	3502	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	0000427122	638						
07/29/2019	GL_JOURNAL	PAY0429976	13050	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16506	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32964	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	34766	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3502	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
11/26/2019	GL_JOURNAL	PAY0437364	35053	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.46	
12/05/2019	GL_JOURNAL	PAY0437830	6948	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.02	
12/30/2019	GL_JOURNAL	PAY0438948	35599	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.39	
01/07/2020	GL_JOURNAL	PAY0439222	6134	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.06	
02/05/2020	GL_JOURNAL	PAY0440902	34739	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.42	
02/06/2020	GL_BD_JRNL	0000441072	1826		01/31/2020/Transfer of appropriations to align Bud			6.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35433	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.53	
03/31/2020	GL_JOURNAL	PAY0444290	35894	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.55	
04/08/2020	GL_JOURNAL	PAY0444761	3089	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.02	
04/28/2020	GL_JOURNAL	PAY0445680	31272	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.48	
05/27/2020	GL_JOURNAL	PAY0447626	31172	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	29941	PYE	05/31/2020/GL Encumbrance Process/155130	;UNEMP fo		0.00	0.00	0.47	0.00	
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Number of Transactions 17						Totals		0.25	6.00	0.00	0.47	5.28

<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>				
0031	00010	00	3502	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1734		07/01/2019/Load 2019-20 Board-Approved Original Bu			4.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13054	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.35	
08/27/2019	GL_JOURNAL	PAY0431846	16509	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.46	
09/25/2019	GL_JOURNAL	PAY0433239	32968	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.36	
10/07/2019	GL_JOURNAL	PAY0433982	8232	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	-0.01	
10/25/2019	GL_JOURNAL	PAY0435218	34768	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.33	
11/26/2019	GL_JOURNAL	PAY0437364	35058	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.35	
12/30/2019	GL_JOURNAL	PAY0438948	35603	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.33	
02/05/2020	GL_JOURNAL	PAY0440902	34741	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.35	
02/26/2020	GL_JOURNAL	PAY0442403	35435	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.35	
03/31/2020	GL_JOURNAL	PAY0444290	35897	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.35	
04/28/2020	GL_JOURNAL	PAY0445680	31274	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.35	
05/27/2020	GL_JOURNAL	PAY0447626	31174	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.35	
05/27/2020	GL_JOURNAL	ENP0447648	30275	PYE	05/31/2020/GL Encumbrance Process/136728	;UNEMP fo		0.00	0.00	0.35	0.00	
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Number of Transactions 14						Totals		-0.27	4.00	0.00	0.35	3.92

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	
06/27/2019	GL_BD_JRNL	0000427122	639		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			
0031	00010	00	3601	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	1735				07/01/2019/Load 2019-20 Board-Approved Original Bu	42,756.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	85	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.07
08/07/2019	GL_JOURNAL	PWC0430774	86	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	5.72
08/07/2019	GL_JOURNAL	PWC0430774	87	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3,741.09
09/09/2019	GL_JOURNAL	PWC0432315	118	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3,753.77
09/30/2019	GL_BD_JRNL	BAR0433538	691				09/30/2019/Transfer of appropriations to adjust te	2,036.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	207	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3,753.77
11/07/2019	GL_JOURNAL	PWC0436058	230	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	3,843.09
12/06/2019	GL_JOURNAL	PWC0437881	204	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	3,911.80
01/08/2020	GL_JOURNAL	PWC0439276	206	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	3,891.19
02/06/2020	GL_JOURNAL	PWC0441054	230	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	4,056.54
02/07/2020	GL_BD_JRNL	0000441097	167				01/31/2020/Transfer of appropriations to align Bud	-1,605.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	226	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	4,037.90
04/09/2020	GL_JOURNAL	PWC0444791	186	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	4,024.57
05/07/2020	GL_JOURNAL	PWC0446374	135	No Jrnl Ref			04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	4,030.72
05/27/2020	GL_JOURNAL	ENP0447648	32370	PYE			05/31/2020/GL Encumbrance Process/129155 ;WKRCMP f	0.00	0.00	4,062.44	0.00
Number of Transactions 16						Totals	70.33	43,187.00	0.00	4,062.44	39,054.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	3601	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	640				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	
0031	00010	00		3601	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	1736		07/01/2019/Load 2019-20 Board-Approved Original Bu					3,293.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	88	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	276.19	
09/09/2019	GL_JOURNAL	PWC0432315	119	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	276.19	
10/08/2019	GL_JOURNAL	PWC0434047	208	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	276.19	
11/07/2019	GL_JOURNAL	PWC0436058	231	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	276.19	
12/06/2019	GL_JOURNAL	PWC0437881	205	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	276.19	
01/08/2020	GL_JOURNAL	PWC0439276	207	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	276.19	
02/06/2020	GL_JOURNAL	PWC0441054	231	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	286.41	
02/07/2020	GL_BD_JRNL	0000441097	525		01/31/2020/Transfer of appropriations to align Bud					-204.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	227	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	286.41	
04/09/2020	GL_JOURNAL	PWC0444791	187	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	286.41	
05/07/2020	GL_JOURNAL	PWC0446374	136	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	286.41	
05/27/2020	GL_JOURNAL	ENP0447648	32205	PYE	05/31/2020/GL Encumbrance Process/108909 ;WKRCMP f					0.00	0.00	286.41	0.00	
Number of Transactions 13									Totals	-0.19	3,089.00	0.00	286.41	2,802.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3601	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	1737		07/01/2019/Load 2019-20 Board-Approved Original Bu					590.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	89	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	32.72	
09/09/2019	GL_JOURNAL	PWC0432315	120	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	32.72	
10/08/2019	GL_JOURNAL	PWC0434047	209	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	32.72	
11/07/2019	GL_JOURNAL	PWC0436058	232	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	32.72	
12/06/2019	GL_JOURNAL	PWC0437881	206	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	32.72	
01/08/2020	GL_JOURNAL	PWC0439276	208	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	32.72	
02/06/2020	GL_JOURNAL	PWC0441054	232	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	33.93	
02/07/2020	GL_BD_JRNL	0000441097	506		01/31/2020/Transfer of appropriations to align Bud					-224.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	228	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	33.93	
04/09/2020	GL_JOURNAL	PWC0444791	188	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	33.93	
05/07/2020	GL_JOURNAL	PWC0446374	137	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	33.93	
05/27/2020	GL_JOURNAL	ENP0447648	32554	PYE	05/31/2020/GL Encumbrance Process/112393 ;WKRCMP f					0.00	0.00	33.93	0.00	
Number of Transactions 13									Totals	0.03	366.00	0.00	33.93	332.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	00010	00	3601	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	641								
				07/01/2019	Open zero dollar strings./				0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	90	No Jrnl Ref	07/31/2019	Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	121	No Jrnl Ref	08/31/2019	Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	210	No Jrnl Ref	09/30/2019	Worker's Comp for September 2019./Sep19			0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	233	No Jrnl Ref	10/31/2019	Worker's Comp for October 2019./Oct19 P			0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	207	No Jrnl Ref	11/30/2019	Worker's Comp for November 2019./Nov19			0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	209	No Jrnl Ref	12/31/2019	Worker's Comp for December 2019./Dec19			0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	233	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	1253		01/31/2020	Transfer of appropriations to align Bud			1,188.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	229	No Jrnl Ref	02/29/2020	Worker's Comp for February 2020./Feb20			0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	189	No Jrnl Ref	03/31/2020	Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	138	No Jrnl Ref	04/30/2020	Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	32743	PYE	05/31/2020	GL Encumbrance Process/165714 ;WKRCMP f			0.00	0.00	
Number of Transactions 13						Totals	15.20	1,188.00	0.00	110.13	1,062.67

<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>			
0031	00010	00	3602	2420	0000	01000	3204	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	1738								
				07/01/2019	Load 2019-20 Board-Approved Original Bu				1,066.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2537	No Jrnl Ref	07/31/2019	Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2538	No Jrnl Ref	07/31/2019	Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2903	No Jrnl Ref	08/31/2019	Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	4658	No Jrnl Ref	09/30/2019	Worker's Comp for September 2019./Sep19			0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	5332	No Jrnl Ref	10/31/2019	Worker's Comp for October 2019./Oct19 P			0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	4943	No Jrnl Ref	11/30/2019	Worker's Comp for November 2019./Nov19			0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	4952	No Jrnl Ref	12/31/2019	Worker's Comp for December 2019./Dec19			0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	5219	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	1777		01/31/2020	Transfer of appropriations to align Bud			-26.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5524	No Jrnl Ref	02/29/2020	Worker's Comp for February 2020./Feb20			0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	4376	No Jrnl Ref	03/31/2020	Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3219	No Jrnl Ref	04/30/2020	Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	34325	PYE	05/31/2020	GL Encumbrance Process/126834 ;WKRCMP f			0.00	0.00	
Number of Transactions 14						Totals	-0.09	1,040.00	0.00	92.32	947.77

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0031	00010	00	3602	2420	1110 01000 3204	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	1739		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2539	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.88	
09/09/2019	GL_JOURNAL	PWC0432315	2904	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.88	
10/08/2019	GL_JOURNAL	PWC0434047	4659	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	18.36	
11/07/2019	GL_JOURNAL	PWC0436058	5333	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	10.88	
12/06/2019	GL_JOURNAL	PWC0437881	4944	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	10.88	
01/08/2020	GL_JOURNAL	PWC0439276	4953	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	10.88	
02/06/2020	GL_JOURNAL	PWC0441054	5220	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	11.28	
02/07/2020	GL_BD_JRNL	0000441097	1957		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5525	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	11.28	
04/09/2020	GL_JOURNAL	PWC0444791	4377	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	11.28	
05/07/2020	GL_JOURNAL	PWC0446374	3220	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	11.28	
05/27/2020	GL_JOURNAL	ENP0447648	34418	PYE	05/31/2020/GL Encumbrance Process/100575 ;WKRCMP f		0.00	0.00	11.28	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				
0031	00010	00	3602	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	642					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2540	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	0.97
10/08/2019	GL_JOURNAL	PWC0434047	4660	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	3.59
11/07/2019	GL_JOURNAL	PWC0436058	5334	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	9.82
12/06/2019	GL_JOURNAL	PWC0437881	4945	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	1.50
01/08/2020	GL_JOURNAL	PWC0439276	4954	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	2.19
02/07/2020	GL_BD_JRNL	0000441097	2163		01/31/2020/Transfer of appropriations to align Bud		18.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5526	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	2.48
Number of Transactions 8						Totals	-2.55	18.00	0.00	0.00	0.00	20.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3602	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	1740					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2541	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	2.97

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3602	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
08/07/2019	GL_JOURNAL	PWC0430774	2542	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	22.14	
08/07/2019	GL_JOURNAL	PWC0430774	2543	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	156.66	
09/09/2019	GL_JOURNAL	PWC0432315	2905	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	156.66	
10/08/2019	GL_JOURNAL	PWC0434047	4661	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	212.36	
11/07/2019	GL_JOURNAL	PWC0436058	5335	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	5.15	
11/07/2019	GL_JOURNAL	PWC0436058	5336	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	156.66	
12/06/2019	GL_JOURNAL	PWC0437881	4946	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	156.66	
01/08/2020	GL_JOURNAL	PWC0439276	4955	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	156.66	
02/06/2020	GL_JOURNAL	PWC0441054	5221	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	162.43	
02/07/2020	GL_BD_JRNL	0000441097	1722		01/31/2020/Transfer of appropriations to align Bud				-46.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5527	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	162.43	
04/09/2020	GL_JOURNAL	PWC0444791	4378	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	165.83	
05/07/2020	GL_JOURNAL	PWC0446374	3221	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	166.93	
05/27/2020	GL_JOURNAL	ENP0447648	34769	PYE	05/31/2020/GL Encumbrance Process/109662 ;WKRCMP f				0.00	0.00	0.00	166.93	0.00	
Number of Transactions 16									Totals	-12.47	1,838.00	0.00	166.93	1,683.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3602	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	0000427122	643		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2544	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	21.93	
09/09/2019	GL_JOURNAL	PWC0432315	2906	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	21.86	
10/08/2019	GL_JOURNAL	PWC0434047	4662	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	23.62	
11/07/2019	GL_JOURNAL	PWC0436058	5337	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	21.86	
12/06/2019	GL_JOURNAL	PWC0437881	4947	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	0.97	
12/06/2019	GL_JOURNAL	PWC0437881	4948	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	21.86	
01/08/2020	GL_JOURNAL	PWC0439276	4956	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	18.38	
01/08/2020	GL_JOURNAL	PWC0439276	4957	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	3.01	
02/06/2020	GL_JOURNAL	PWC0441054	5222	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	20.00	
02/07/2020	GL_BD_JRNL	0000441097	2413		01/31/2020/Transfer of appropriations to align Bud				247.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5528	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	25.34	
04/09/2020	GL_JOURNAL	PWC0444791	4379	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	1.11	
04/09/2020	GL_JOURNAL	PWC0444791	4380	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	26.80	
05/07/2020	GL_JOURNAL	PWC0446374	3222	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	22.67	
05/27/2020	GL_JOURNAL	ENP0447648	34612	PYE	05/31/2020/GL Encumbrance Process/155130 ;WKRCMP f				0.00	0.00	0.00	22.67	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0031	00010	00	3602	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 16  
Totals -5.08 247.00 0.00 22.67 229.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3602	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	1741	07/01/2019/Load 2019-20 Board-Approved Original Bu				223.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2545	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	16.24
09/09/2019	GL_JOURNAL	PWC0432315	2907	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	21.93
10/08/2019	GL_JOURNAL	PWC0434047	4663	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	-0.35
10/08/2019	GL_JOURNAL	PWC0434047	4664	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	16.59
11/07/2019	GL_JOURNAL	PWC0436058	5338	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	16.24
12/06/2019	GL_JOURNAL	PWC0437881	4949	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	16.24
01/08/2020	GL_JOURNAL	PWC0439276	4958	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	16.24
02/06/2020	GL_JOURNAL	PWC0441054	5223	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	16.84
02/07/2020	GL_BD_JRNL	0000441097	1749	01/31/2020/Transfer of appropriations to align Bud				-36.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5529	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	16.84
04/09/2020	GL_JOURNAL	PWC0444791	4381	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	16.84
05/07/2020	GL_JOURNAL	PWC0446374	3223	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	16.84
05/27/2020	GL_JOURNAL	ENP0447648	34946	PYE	05/31/2020/GL Encumbrance Process/136728 ;WKRCMP f			0.00	0.00	16.85	0.00

Number of Transactions 14  
Totals -0.34 187.00 0.00 16.85 170.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3701	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	0000427122	644	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
0031	00010	00	3701	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	1742	07/01/2019/Load 2019-20 Board-Approved Original Bu				13,335.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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				
0031	00010	00	3701	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/07/2019	GL_JOURNAL	PRM0430773	75	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	1.79		
08/07/2019	GL_JOURNAL	PRM0430773	76	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	1,167.72		
09/09/2019	GL_JOURNAL	PRM0432314	77	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	1,171.68		
09/30/2019	GL_BD_JRNL	BAR0433538	235		09/30/2019/Transfer of appropriations to adjust te		635.00		0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	100	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	1,223.51		
11/07/2019	GL_JOURNAL	PRM0436057	103	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	1,252.62		
12/06/2019	GL_JOURNAL	PRM0437879	101	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	1,275.02		
01/08/2020	GL_JOURNAL	PRM0439275	98	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	1,268.30		
02/06/2020	GL_JOURNAL	PRM0441051	105	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	1,322.19		
02/07/2020	GL_BD_JRNL	0000441098	471		01/31/2020/Transfer of appropriations to align Bud		2.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	107	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	1,316.12		
04/09/2020	GL_JOURNAL	PRM0444790	107	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	1,311.77		
05/07/2020	GL_JOURNAL	PRM0446364	102	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	1,313.78		
05/27/2020	GL_JOURNAL	ENP0447648	37041	PYE	05/31/2020/GL Encumbrance Process/129155 ;RM01 for		0.00		0.00	1,324.16		
Number of Transactions 15							Totals	23.34	13,972.00	0.00	1,324.16	12,624.50
06/27/2019	GL_BD_JRNL	0000427122	645		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
06/27/2019	GL_BD_JRNL	ORG0426912	1743		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	77	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	84.24		
09/09/2019	GL_JOURNAL	PRM0432314	78	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	84.24		
10/08/2019	GL_JOURNAL	PRM0434079	101	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	98.92		
11/07/2019	GL_JOURNAL	PRM0436057	104	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	98.92		
12/06/2019	GL_JOURNAL	PRM0437879	102	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	98.92		
01/08/2020	GL_JOURNAL	PRM0439275	99	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	98.92		
02/06/2020	GL_JOURNAL	PRM0441051	106	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	102.58		

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	Amount		
0031	00010	00	3701	2700	0000 01000 3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
02/07/2020	GL_BD_JRNL	0000441098	727		01/31/2020/Transfer of appropriations to align Bud		73.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	108	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	102.58		
04/09/2020	GL_JOURNAL	PRM0444790	108	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	102.58		
05/07/2020	GL_JOURNAL	PRM0446364	103	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	102.58		
05/27/2020	GL_JOURNAL	ENP0447648	36876	PYE	05/31/2020/GL Encumbrance Process/108909 ;RMC7 for		0.00	0.00	102.58	0.00		
Number of Transactions 13							Totals	-0.06	1,077.00	0.00	102.58	974.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3701	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1744				07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	78	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.21	
09/09/2019	GL_JOURNAL	PRM0432314	79	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	10.21	
10/08/2019	GL_JOURNAL	PRM0434079	102	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.66	
11/07/2019	GL_JOURNAL	PRM0436057	105	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	10.66	
12/06/2019	GL_JOURNAL	PRM0437879	103	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.66	
01/08/2020	GL_JOURNAL	PRM0439275	100	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	10.66	
02/06/2020	GL_JOURNAL	PRM0441051	107	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	11.06	
02/07/2020	GL_BD_JRNL	0000441098	317				01/31/2020/Transfer of appropriations to align Bud	-66.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	109	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.06	
04/09/2020	GL_JOURNAL	PRM0444790	109	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.06	
05/07/2020	GL_JOURNAL	PRM0446364	104	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	11.06	
05/27/2020	GL_JOURNAL	ENP0447648	37225	PYE			05/31/2020/GL Encumbrance Process/112393 ;RM01 for	0.00	0.00	11.06	0.00	
Number of Transactions 13							Totals	-0.36	118.00	0.00	11.06	107.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	3701	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	646				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	79	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	33.15
09/09/2019	GL_JOURNAL	PRM0432314	80	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	33.15
10/08/2019	GL_JOURNAL	PRM0434079	103	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	34.62
11/07/2019	GL_JOURNAL	PRM0436057	106	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0031	00010	00	3701	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
12/06/2019	GL_JOURNAL	PRM0437879	104	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	34.62	
01/08/2020	GL_JOURNAL	PRM0439275	101	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	34.62	
02/06/2020	GL_JOURNAL	PRM0441051	108	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	35.90	
02/07/2020	GL_BD_JRNL	0000441098	1056		01/31/2020/Transfer of appropriations to align Bud	384.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	110	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	35.90	
04/09/2020	GL_JOURNAL	PRM0444790	110	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	30.99	
05/07/2020	GL_JOURNAL	PRM0446364	105	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	35.90	
05/27/2020	GL_JOURNAL	ENP0447648	37414	PYE	05/31/2020/GL Encumbrance Process/165714 ;RM01 for	0.00	0.00	35.90	0.00	
Number of Transactions 13						Totals	4.63	384.00	0.00	35.90
0031	00010	00	3702	2420	0000 01000 3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426912	1745		07/01/2019/Load 2019-20 Board-Approved Original Bu	128.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1805	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.33	
08/07/2019	GL_JOURNAL	PRM0430773	1806	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.69	
09/09/2019	GL_JOURNAL	PRM0432314	1941	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	10.69	
10/08/2019	GL_JOURNAL	PRM0434079	2319	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	17.26	
11/07/2019	GL_JOURNAL	PRM0436057	2387	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	12.55	
12/06/2019	GL_JOURNAL	PRM0437879	2368	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	12.55	
01/08/2020	GL_JOURNAL	PRM0439275	2363	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	12.55	
02/06/2020	GL_JOURNAL	PRM0441051	2487	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	13.02	
02/07/2020	GL_BD_JRNL	0000441098	1825		01/31/2020/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2420	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.02	
04/09/2020	GL_JOURNAL	PRM0444790	2501	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.02	
05/07/2020	GL_JOURNAL	PRM0446364	2477	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	13.02	
05/27/2020	GL_JOURNAL	ENP0447648	38995	PYE	05/31/2020/GL Encumbrance Process/126834 ;RM03 for	0.00	0.00	13.02	0.00	
Number of Transactions 14						Totals	0.28	143.00	0.00	13.02
0031	00010	00	3702	2420	1110 01000 3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426912	1746		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3702	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
08/07/2019	GL_JOURNAL	PRM0430773	1807	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.05		
09/09/2019	GL_JOURNAL	PRM0432314	1942	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.05		
10/08/2019	GL_JOURNAL	PRM0434079	2320	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.95		
11/07/2019	GL_JOURNAL	PRM0436057	2388	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.16		
12/06/2019	GL_JOURNAL	PRM0437879	2369	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.16		
01/08/2020	GL_JOURNAL	PRM0439275	2364	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.16		
02/06/2020	GL_JOURNAL	PRM0441051	2488	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.20		
02/07/2020	GL_BD_JRNL	0000441098	1538		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2421	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.20		
04/09/2020	GL_JOURNAL	PRM0444790	2502	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.20		
05/07/2020	GL_JOURNAL	PRM0446364	2478	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.20		
05/27/2020	GL_JOURNAL	ENP0447648	39088	PYE	05/31/2020/GL Encumbrance Process/100575 ;RM05 for		0.00	0.00	1.20	0.00		
Number of Transactions 13							Totals	0.47	14.00	0.00	1.20	12.33
06/27/2019	GL_BD_JRNL	0000427122	647		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	1747		07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1808	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66		
08/07/2019	GL_JOURNAL	PRM0430773	1809	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	18.81		
09/09/2019	GL_JOURNAL	PRM0432314	1943	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	18.81		
10/08/2019	GL_JOURNAL	PRM0434079	2321	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	29.94		
11/07/2019	GL_JOURNAL	PRM0436057	2389	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	22.09		
12/06/2019	GL_JOURNAL	PRM0437879	2370	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	22.09		
01/08/2020	GL_JOURNAL	PRM0439275	2365	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	22.09		
02/06/2020	GL_JOURNAL	PRM0441051	2489	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	22.90		
02/07/2020	GL_BD_JRNL	0000441098	1914		01/31/2020/Transfer of appropriations to align Bud		25.00	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	
03/09/2020	GL_JOURNAL	PRM0443271	2422	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	22.90	
04/09/2020	GL_JOURNAL	PRM0444790	2503	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	23.38	
05/07/2020	GL_JOURNAL	PRM0446364	2479	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	23.54	
05/27/2020	GL_JOURNAL	ENP0447648	39433	PYE	05/31/2020/GL Encumbrance Process/109662 ;RM03 for	0.00	0.00	23.53	0.00	0.00	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
Number of Transactions 14						Totals	-1.74	251.00	0.00	23.53	229.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	3702	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	0000427122	648				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1810	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	2.11	
09/09/2019	GL_JOURNAL	PRM0432314	1944	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	2.10	
10/08/2019	GL_JOURNAL	PRM0434079	2322	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.51	
11/07/2019	GL_JOURNAL	PRM0436057	2390	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	2.32	
12/06/2019	GL_JOURNAL	PRM0437879	2371	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.10	
12/06/2019	GL_JOURNAL	PRM0437879	2372	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.32	
01/08/2020	GL_JOURNAL	PRM0439275	2366	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.95	
01/08/2020	GL_JOURNAL	PRM0439275	2367	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.32	
02/06/2020	GL_JOURNAL	PRM0441051	2490	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	2.13	
02/07/2020	GL_BD_JRNL	0000441098	1920		01/31/2020/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2423	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	2.69	
04/09/2020	GL_JOURNAL	PRM0444790	2504	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.12	
04/09/2020	GL_JOURNAL	PRM0444790	2505	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.85	
05/07/2020	GL_JOURNAL	PRM0446364	2480	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.41	
05/27/2020	GL_JOURNAL	ENP0447648	39276	PYE	05/31/2020/GL Encumbrance Process/155130 ;RM05 for	0.00	0.00	2.41	0.00	0.00	
Number of Transactions 16						Totals	-0.34	26.00	0.00	2.41	23.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	3702	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	1748				07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1811	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.56	
09/09/2019	GL_JOURNAL	PRM0432314	1945	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	2.11	

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

PeopleSoft GL  
BUDGET TRANSACTION 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				
0031	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
10/08/2019	GL_JOURNAL	PRM0434079	2323	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	-0.04		
10/08/2019	GL_JOURNAL	PRM0434079	2324	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.76		
11/07/2019	GL_JOURNAL	PRM0436057	2391	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.73		
12/06/2019	GL_JOURNAL	PRM0437879	2373	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.73		
01/08/2020	GL_JOURNAL	PRM0439275	2368	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.73		
02/06/2020	GL_JOURNAL	PRM0441051	2491	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.79		
02/07/2020	GL_BD_JRNL	0000441098	1421		01/31/2020/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2424	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.79		
04/09/2020	GL_JOURNAL	PRM0444790	2506	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.79		
05/07/2020	GL_JOURNAL	PRM0446364	2481	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.79		
05/27/2020	GL_JOURNAL	ENP0447648	39610	PYE	05/31/2020/GL Encumbrance Process/136728 ;RM05 for		0.00	0.00	1.78	0.00		
Number of Transactions 14							Totals	0.48	20.00	0.00	1.78	17.74
0031	00010	00	3901	3110	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	24		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	267	112071	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	5,727.69		
09/04/2019	GL_JOURNAL	0000432144	268	112071	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	1,909.23		
10/15/2019	GL_JOURNAL	0000434569	267	112071	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	-5,727.69		
10/15/2019	GL_JOURNAL	0000434569	268	112071	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	-1,909.23		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
0031	00010	00	3985	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	649		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
0031	00010	00	3985	1000	1110	01000	3301	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 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>				
0031	00010	00	3985	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1749									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			2,835.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	35993	PAYROLL					0.00			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00			
09/30/2019	GL_BD_JRNL	BAR0433538	463						0.00			
				09/30/2019/Transfer of appropriations to adjust te			135.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	37844	PAYROLL					0.00			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38120	PAYROLL					0.00			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	38707	PAYROLL					0.00			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	37790	PAYROLL					0.00			
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	2306						0.00			
				01/31/2020/Transfer of appropriations to align Bud			-350.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	38488	PAYROLL					0.00			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	38984	PAYROLL					0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	33941	PAYROLL					0.00			
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	33842	PAYROLL					0.00			
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	41703	PYE					0.00			
				05/31/2020/GL Encumbrance Process/129155 ;LIFE for			0.00		270.23			
Number of Transactions 13							Totals	18.00	2,620.00	0.00	270.23	2,331.77
<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>				
0031	00010	00	3985	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	650									
				07/01/2019/Open zero dollar strings./			0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3985	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1750									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			219.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	35990	PAYROLL					0.00			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	37841	PAYROLL					0.00			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38117	PAYROLL					0.00			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	38704	PAYROLL					0.00			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	37787	PAYROLL					0.00			
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	2741						0.00			
				01/31/2020/Transfer of appropriations to align Bud			-33.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	38485	PAYROLL					0.00			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	38981	PAYROLL					0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL 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  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Amount	Amount	Amount	Amount	Amount									
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00010	00	3985	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
04/28/2020	GL_JOURNAL	PAY0445680	33938	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	18.69		
05/27/2020	GL_JOURNAL	PAY0447626	33839	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	18.69		
05/27/2020	GL_JOURNAL	ENP0447648	41538	PYE	05/31/2020/GL	Encumbrance Process/108909	;LIFE for		0.00	0.00	19.05	0.00		
Number of Transactions 12									Totals	1.38	186.00	0.00	19.05	165.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3985	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	1751		07/01/2019/Load	2019-20 Board-Approved	Original Bu		39.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	35991	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2.14		
10/25/2019	GL_JOURNAL	PAY0435218	37842	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2.14		
11/26/2019	GL_JOURNAL	PAY0437364	38118	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2.14		
12/30/2019	GL_JOURNAL	PAY0438948	38705	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2.14		
02/05/2020	GL_JOURNAL	PAY0440902	37788	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2.21		
02/07/2020	GL_BD_JRNL	0000441098	2826		01/31/2020/Transfer	of appropriations to align	Bud		-17.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38486	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2.21		
03/31/2020	GL_JOURNAL	PAY0444290	38982	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2.21		
04/28/2020	GL_JOURNAL	PAY0445680	33939	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2.21		
05/27/2020	GL_JOURNAL	PAY0447626	33840	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2.21		
05/27/2020	GL_JOURNAL	ENP0447648	41887	PYE	05/31/2020/GL	Encumbrance Process/112393	;LIFE for		0.00	0.00	2.26	0.00		
Number of Transactions 12									Totals	0.13	22.00	0.00	2.26	19.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	651		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35992	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	6.93
10/25/2019	GL_JOURNAL	PAY0435218	37843	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	6.93
11/26/2019	GL_JOURNAL	PAY0437364	38119	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	6.93
12/30/2019	GL_JOURNAL	PAY0438948	38706	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	6.93
02/05/2020	GL_JOURNAL	PAY0440902	37789	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	7.18
02/07/2020	GL_BD_JRNL	0000441098	3239		01/31/2020/Transfer	of appropriations to align	Bud		72.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38487	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	7.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
03/31/2020	GL_JOURNAL	PAY0444290	38983	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	7.18	
04/28/2020	GL_JOURNAL	PAY0445680	33940	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	7.18	
05/27/2020	GL_JOURNAL	PAY0447626	33841	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	7.18	
05/27/2020	GL_JOURNAL	ENP0447648	42074	PYE	05/31/2020/GL	Encumbrance Process/165714	;LIFE for		0.00	0.00	7.33	0.00	
								-----					
Number of Transactions 12								Totals	1.05	72.00	0.00	7.33	63.62

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>				
	0031	00010	00	3995	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	1752		07/01/2019/Load	2019-20 Board-Approved	Original Bu		71.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37942	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	5.81	
10/25/2019	GL_JOURNAL	PAY0435218	39871	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	5.81	
11/26/2019	GL_JOURNAL	PAY0437364	40174	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	5.81	
12/30/2019	GL_JOURNAL	PAY0438948	40783	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	5.81	
02/05/2020	GL_JOURNAL	PAY0440902	39885	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	6.03	
02/07/2020	GL_BD_JRNL	0000441098	3781		01/31/2020/Transfer	of appropriations to align	Bud		-11.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40586	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	6.03	
03/31/2020	GL_JOURNAL	PAY0444290	41088	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	6.03	
04/28/2020	GL_JOURNAL	PAY0445680	36040	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	6.03	
05/27/2020	GL_JOURNAL	PAY0447626	35939	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	6.03	
05/27/2020	GL_JOURNAL	ENP0447648	43575	PYE	05/31/2020/GL	Encumbrance Process/126834	;LIFE for		0.00	0.00	6.14	0.00	
								-----					
Number of Transactions 12								Totals	0.47	60.00	0.00	6.14	53.39

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>			
	0031	00010	00	3995	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1753		07/01/2019/Load	2019-20 Board-Approved	Original Bu		8.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37947	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.71
10/25/2019	GL_JOURNAL	PAY0435218	39876	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.71
11/26/2019	GL_JOURNAL	PAY0437364	40179	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.71
12/30/2019	GL_JOURNAL	PAY0438948	40788	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.71
02/05/2020	GL_JOURNAL	PAY0440902	39890	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.74
02/07/2020	GL_BD_JRNL	0000441098	4079		01/31/2020/Transfer	of appropriations to align	Bud		-1.00	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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Ledger Grp: EXPENSE --  
Tran Type: All 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	
0031	00010	00	3995	2420	1110 01000 3204	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
02/26/2020	GL_JOURNAL	PAY0442403	40591	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.74	
03/31/2020	GL_JOURNAL	PAY0444290	41093	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.74	
04/28/2020	GL_JOURNAL	PAY0445680	36045	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.74	
05/27/2020	GL_JOURNAL	PAY0447626	35944	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.74	
05/27/2020	GL_JOURNAL	ENP0447648	43666	PYE	05/31/2020/GL Encumbrance Process/100575 ;LIFE for		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				
0031	00010	00	3995	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	652				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				
0031	00010	00	3995	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1754				07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37943	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	10.22	
10/25/2019	GL_JOURNAL	PAY0435218	39872	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	10.22	
11/26/2019	GL_JOURNAL	PAY0437364	40175	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	10.22	
12/30/2019	GL_JOURNAL	PAY0438948	40784	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	10.22	
02/05/2020	GL_JOURNAL	PAY0440902	39886	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	10.60	
02/07/2020	GL_BD_JRNL	0000441098	3587		01/31/2020/Transfer of appropriations to align Bud		-19.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40587	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	10.60	
03/31/2020	GL_JOURNAL	PAY0444290	41089	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	10.90	
04/28/2020	GL_JOURNAL	PAY0445680	36041	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	10.90	
05/27/2020	GL_JOURNAL	PAY0447626	35940	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	10.90	
05/27/2020	GL_JOURNAL	ENP0447648	43984	PYE	05/31/2020/GL Encumbrance Process/109662 ;LIFE for		0.00	0.00	11.11	0.00	0.00	
Number of Transactions 12						Totals	0.11	106.00	0.00	11.11	94.78	

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  
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>				
0031	00010	00	3995	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	653									
				07/01/2019	Open zero dollar strings./				0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37944	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	39873	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00			
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	40176	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	40785	PAYROLL	12/31/2019	19-12-30AL	Payroll/19-12-30AL	Payroll	0.00			
									0.00			
02/05/2020	GL_JOURNAL	PAY0440902	39887	PAYROLL	01/31/2020	20-01-31AL	Payroll/20-01-31AL	Payroll	0.00			
									0.00			
02/07/2020	GL_BD_JRNL	0000441098	4182		01/31/2020	Transfer of appropriations to align Bud			15.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	40588	PAYROLL	02/29/2020	20-02-28AL	Payroll/20-02-28AL	Payroll	0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	41090	PAYROLL	03/31/2020	20-03-31AL	Payroll/20-03-31AL	Payroll	0.00			
									0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36042	PAYROLL	04/30/2020	20-04-30AL	Payroll/20-04-30AL	Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	35941	PAYROLL	05/31/2020	20-05-29AL	Payroll/20-05-29AL	Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	43827	PYE	05/31/2020	GL	Encumbrance Process/155130	;LIFE for	0.00			
									1.51			
Number of Transactions 12						Totals	0.37	15.00	0.00	1.51	13.12	
<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>				
0031	00010	00	3995	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1755		07/01/2019	Load 2019-20 Board-Approved Original Bu			15.00			
									0.00			
09/25/2019	GL_JOURNAL	PAY0433239	37946	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	39875	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00			
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	40178	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	40787	PAYROLL	12/31/2019	19-12-30AL	Payroll/19-12-30AL	Payroll	0.00			
									0.00			
02/05/2020	GL_JOURNAL	PAY0440902	39889	PAYROLL	01/31/2020	20-01-31AL	Payroll/20-01-31AL	Payroll	0.00			
									0.00			
02/07/2020	GL_BD_JRNL	0000441098	3782		01/31/2020	Transfer of appropriations to align Bud			-11.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	40590	PAYROLL	02/29/2020	20-02-28AL	Payroll/20-02-28AL	Payroll	0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	41092	PAYROLL	03/31/2020	20-03-31AL	Payroll/20-03-31AL	Payroll	0.00			
									0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36044	PAYROLL	04/30/2020	20-04-30AL	Payroll/20-04-30AL	Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	35943	PAYROLL	05/31/2020	20-05-29AL	Payroll/20-05-29AL	Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	44155	PYE	05/31/2020	GL	Encumbrance Process/136728	;LIFE for	0.00			
									0.41			
Number of Transactions 12						Totals	-0.02	4.00	0.00	0.41	3.61	
Number of Transactions 1,137						Account	Totals 3000s	-7,613.17	1,017,977.00	0.00	94,740.03	930,850.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
0031	00010	00	3995	8300	0000 01000	3408	2020		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

Number of Transactions 1,313 Resource Totals 00010 -4,093.53 3,364,404.00 0.00 295,701.12 3,072,796.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	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 332 07/01/2019/Load 2019-20 Board-Approved Original Bu 22,561.00 0.00 0.00 0.00

Number of Transactions 1 Totals 22,561.00 22,561.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00011	00	1162	1000	1110	01000	3301	2020	
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr									

07/29/2019	GL_BD_JRNL	0000429989	28	07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1067	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,533.95
09/25/2019	GL_JOURNAL	PAY0433239	1261	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	482.22
10/07/2019	GL_JOURNAL	PAY0433982	224	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	321.48
10/25/2019	GL_JOURNAL	PAY0435218	1365	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,446.66
11/07/2019	GL_JOURNAL	PAY0436036	322	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	1,285.92
11/26/2019	GL_JOURNAL	PAY0437364	1451	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,928.88
12/05/2019	GL_JOURNAL	PAY0437830	266	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	321.48
12/30/2019	GL_JOURNAL	PAY0438948	1512	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	642.96
01/07/2020	GL_JOURNAL	PAY0439222	209	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	160.74
02/06/2020	GL_JOURNAL	PAY0441034	343	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	500.07
02/26/2020	GL_JOURNAL	PAY0442403	1517	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,166.83
03/06/2020	GL_JOURNAL	PAY0443211	394	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	853.05
03/31/2020	GL_JOURNAL	PAY0444290	1551	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,000.28

Number of Transactions 14 Totals -13,644.52 0.00 0.00 0.00 13,644.52

Number of Transactions 15 Account Totals 1000s 8,916.48 22,561.00 0.00 0.00 13,644.52

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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0031	00011	00	3101	1000	1110	01000	0000	2020	
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									
06/27/2019	GL_BD_JRNL	ORG0426912	1756		07/01/2019/Load 2019-20 Board-Approved	Original Bu	4,090.00		0.00	0.00
Number of Transactions 1						Totals	4,090.00	4,090.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00011	00	3101	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
07/29/2019	GL_BD_JRNL	0000429989	29		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4283	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	289.42
09/25/2019	GL_JOURNAL	PAY0433239	7251	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	2842	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	54.98
10/25/2019	GL_JOURNAL	PAY0435218	7864	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	82.47
11/07/2019	GL_JOURNAL	PAY0436036	3199	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	7862	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	192.43
12/05/2019	GL_JOURNAL	PAY0437830	2371	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	54.98
12/30/2019	GL_JOURNAL	PAY0438948	8014	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	54.98
01/07/2020	GL_JOURNAL	PAY0439222	2057	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	27.49
02/06/2020	GL_JOURNAL	PAY0441034	3024	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	85.51
02/26/2020	GL_JOURNAL	PAY0442403	7839	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	199.51
03/06/2020	GL_JOURNAL	PAY0443211	3115	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	117.36
03/31/2020	GL_JOURNAL	PAY0444290	8005	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	114.02
Number of Transactions 14						Totals	-1,383.11	0.00	0.00	0.00	1,383.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00011	00	3301	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	1757		07/01/2019/Load 2019-20 Board-Approved	Original Bu	327.00		0.00	0.00
Number of Transactions 1						Totals	327.00	327.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00011	00	3301	1000	1110	01000	3301	2020
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

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

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Budget									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>					
	0031	00011	00	3301	1000	1110	01000	3301	2020					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/29/2019	GL_BD_JRNL	0000429989	30		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7614	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	36.74	
09/25/2019	GL_JOURNAL	PAY0433239	12456	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	6.99	
10/07/2019	GL_JOURNAL	PAY0433982	4438	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	4.66	
10/25/2019	GL_JOURNAL	PAY0435218	13338	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	20.98	
11/07/2019	GL_JOURNAL	PAY0436036	5026	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	18.64	
11/26/2019	GL_JOURNAL	PAY0437364	13411	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	27.97	
12/05/2019	GL_JOURNAL	PAY0437830	3653	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	4.66	
12/30/2019	GL_JOURNAL	PAY0438948	13629	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	9.32	
01/07/2020	GL_JOURNAL	PAY0439222	3225	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	2.33	
02/06/2020	GL_JOURNAL	PAY0441034	4848	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	7.25	
02/26/2020	GL_JOURNAL	PAY0442403	13436	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	16.93	
03/06/2020	GL_JOURNAL	PAY0443211	4925	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	22.71	
03/31/2020	GL_JOURNAL	PAY0444290	13677	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	29.01	
Number of Transactions 14									Totals	-208.19	0.00	0.00	0.00	208.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00011	00	3501	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	1758		07/01/2019/Load 2019-20 Board-Approved Original Bu					11.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	11.00	11.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00011	00	3501	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/29/2019	GL_BD_JRNL	0000429989	31		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11116	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	1.28
09/25/2019	GL_JOURNAL	PAY0433239	30359	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.24
10/07/2019	GL_JOURNAL	PAY0433982	7007	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	0.16
10/25/2019	GL_JOURNAL	PAY0435218	31943	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.73
11/07/2019	GL_JOURNAL	PAY0436036	7913	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.64
11/26/2019	GL_JOURNAL	PAY0437364	32148	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.97
12/05/2019	GL_JOURNAL	PAY0437830	5868	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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			
0031	00011	00	3501	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
12/30/2019	GL_JOURNAL	PAY0438948	32604	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.32
01/07/2020	GL_JOURNAL	PAY0439222	5151	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.08
02/06/2020	GL_JOURNAL	PAY0441034	7635	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.25
02/26/2020	GL_JOURNAL	PAY0442403	32455	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.57
03/06/2020	GL_JOURNAL	PAY0443211	7776	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.42
03/31/2020	GL_JOURNAL	PAY0444290	32849	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.98

Number of Transactions 14 Totals -6.80 0.00 0.00 0.00 6.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00011	00	3601	1000	1110	01000	0000	2020
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

06/27/2019 GL\_BD\_JRNL ORG0426912 1759 07/01/2019/Load 2019-20 Board-Approved Original Bu 539.00 0.00 0.00 0.00

Number of Transactions 1 Totals 539.00 539.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00011	00	3601	1000	1110	01000	3301	2020
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

08/07/2019	GL_BD_JRNL	0000430779	69		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	91	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	60.56
10/08/2019	GL_JOURNAL	PWC0434047	211	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	212	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	11.53
11/07/2019	GL_JOURNAL	PWC0436058	234	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	30.73
11/07/2019	GL_JOURNAL	PWC0436058	235	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	34.58
12/06/2019	GL_JOURNAL	PWC0437881	208	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	209	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	46.10
01/08/2020	GL_JOURNAL	PWC0439276	210	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	211	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	15.37
02/06/2020	GL_JOURNAL	PWC0441054	234	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	11.95
03/09/2020	GL_JOURNAL	PWC0443280	230	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	20.39
03/09/2020	GL_JOURNAL	PWC0443280	231	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	27.89
04/09/2020	GL_JOURNAL	PWC0444791	190	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	47.81

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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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0031	00011	00	3601	1000	1110	01000	3301	2020		
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 14 Totals -326.11 0.00 0.00 0.00 326.11

Number of Transactions 60 Account Totals 3000s 3,042.79 4,967.00 0.00 0.00 1,924.21

Number of Transactions 75 Resource Totals 00011 11,959.27 27,528.00 0.00 0.00 15,568.73

<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>
0031	00015	00	2236	3140	0000	01000	3402	2020
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS								

07/29/2019	GL_BD_JRNL	0000429989	32						07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3011	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	60.98
08/27/2019	GL_JOURNAL	PAY0431846	3556	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	60.98
09/25/2019	GL_JOURNAL	PAY0433239	5093	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	65.87
10/25/2019	GL_JOURNAL	PAY0435218	5630	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	60.98
11/26/2019	GL_JOURNAL	PAY0437364	5611	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	60.98
12/05/2019	GL_JOURNAL	PAY0437830	1574	PAYROLL					11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	40.48
12/30/2019	GL_JOURNAL	PAY0438948	5712	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	271.74
01/07/2020	GL_JOURNAL	PAY0439222	1409	PAYROLL					12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	125.93
02/05/2020	GL_JOURNAL	PAY0440902	5360	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	55.80
02/26/2020	GL_JOURNAL	PAY0442403	5609	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	70.68
03/31/2020	GL_JOURNAL	PAY0444290	5746	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	235.85
04/08/2020	GL_JOURNAL	PAY0444761	685	PAYROLL					03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	46.65
04/28/2020	GL_JOURNAL	PAY0445680	4212	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	63.24
05/27/2020	GL_JOURNAL	PAY0447626	4178	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	63.24
05/27/2020	GL_JOURNAL	ENP0447648	3889	PYE					05/31/2020/GL Encumbrance Process/155130 ;Salary f	0.00	0.00	63.24	0.00

Number of Transactions 16 Totals -1,346.64 0.00 0.00 63.24 1,283.40

Number of Transactions 16 Account Totals 2000s -1,346.64 0.00 0.00 63.24 1,283.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0031	00015	00		3202	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions														
07/29/2019	GL_BD_JRNL	0000429989	33		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6286	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	12.03	
08/27/2019	GL_JOURNAL	PAY0431846	7480	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	12.03	
09/25/2019	GL_JOURNAL	PAY0433239	9863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	12.99	
10/25/2019	GL_JOURNAL	PAY0435218	10727	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	12.03	
11/26/2019	GL_JOURNAL	PAY0437364	10805	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	12.03	
12/30/2019	GL_JOURNAL	PAY0438948	11015	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	7.01	
02/05/2020	GL_JOURNAL	PAY0440902	10426	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	11.00	
02/26/2020	GL_JOURNAL	PAY0442403	10833	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	13.94	
03/31/2020	GL_JOURNAL	PAY0444290	11054	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	12.47	
04/28/2020	GL_JOURNAL	PAY0445680	8413	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	12.47	
05/27/2020	GL_JOURNAL	PAY0447626	8347	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	12.47	
05/27/2020	GL_JOURNAL	ENP0447648	8200	PYE	05/31/2020/GL Encumbrance Process/155130 ;PERS_A f					0.00	0.00	12.47	0.00	
Number of Transactions 13									Totals	-142.94	0.00	0.00	12.47	130.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00015	00	3302	3140	0000	01000	3402	2020	Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified				
07/29/2019	GL_BD_JRNL	0000429989	34		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9539	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	4.66
08/27/2019	GL_JOURNAL	PAY0431846	11833	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	4.66
09/25/2019	GL_JOURNAL	PAY0433239	15048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	5.03
10/25/2019	GL_JOURNAL	PAY0435218	16146	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	4.66
11/26/2019	GL_JOURNAL	PAY0437364	16301	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	4.66
12/05/2019	GL_JOURNAL	PAY0437830	4734	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	3.10
12/30/2019	GL_JOURNAL	PAY0438948	16615	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	20.79
01/07/2020	GL_JOURNAL	PAY0439222	4209	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	9.63
02/05/2020	GL_JOURNAL	PAY0440902	15856	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	4.27
02/26/2020	GL_JOURNAL	PAY0442403	16399	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	5.41
03/31/2020	GL_JOURNAL	PAY0444290	16707	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	18.05
04/08/2020	GL_JOURNAL	PAY0444761	2067	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	3.57
04/28/2020	GL_JOURNAL	PAY0445680	13206	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	4.84
05/27/2020	GL_JOURNAL	PAY0447626	13130	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	4.84
05/27/2020	GL_JOURNAL	ENP0447648	12828	PYE	05/31/2020/GL Encumbrance Process/155130 ;OASDI fo					0.00	0.00	4.84	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>	
0031	00015	00	3302	3140	0000	01000	3402	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified									

Number of Transactions 16 Totals -103.01 0.00 0.00 4.84 98.17

<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>	
0031	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	67	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20001	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.25
10/25/2019	GL_JOURNAL	PAY0435218	21230	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.25
11/26/2019	GL_JOURNAL	PAY0437364	21397	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.25
12/30/2019	GL_JOURNAL	PAY0438948	21773	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.25
02/05/2020	GL_JOURNAL	PAY0440902	20976	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.24
02/26/2020	GL_JOURNAL	PAY0442403	21524	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.24
03/31/2020	GL_JOURNAL	PAY0444290	21878	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.24
04/28/2020	GL_JOURNAL	PAY0445680	17939	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	17869	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	17239	PYE	05/31/2020/GL Encumbrance Process/155130 ;VISION f			0.00	0.00	0.25	0.00

Number of Transactions 11 Totals -2.45 0.00 0.00 0.25 2.20

<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>	
0031	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	68	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24093	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.34
10/25/2019	GL_JOURNAL	PAY0435218	25467	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.34
11/26/2019	GL_JOURNAL	PAY0437364	25655	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.34
12/30/2019	GL_JOURNAL	PAY0438948	26064	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.34
02/05/2020	GL_JOURNAL	PAY0440902	25306	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.34
02/26/2020	GL_JOURNAL	PAY0442403	25858	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.34
03/31/2020	GL_JOURNAL	PAY0444290	26226	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.28
04/28/2020	GL_JOURNAL	PAY0445680	22283	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.28
05/27/2020	GL_JOURNAL	PAY0447626	22209	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.28
05/27/2020	GL_JOURNAL	ENP0447648	21573	PYE	05/31/2020/GL Encumbrance Process/155130 ;DENTAL f			0.00	0.00	2.14	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
0031	00015	00	3451	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd														
Number of Transactions 11									Totals	-23.02	0.00	0.00	2.14	20.88
<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>						
0031	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	69	07/29/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	35.91	
10/25/2019	GL_JOURNAL	PAY0435218	29697	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	35.91	
11/26/2019	GL_JOURNAL	PAY0437364	29903	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	35.91	
12/30/2019	GL_JOURNAL	PAY0438948	30346	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	35.91	
02/05/2020	GL_JOURNAL	PAY0440902	29621	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	52.74	
02/26/2020	GL_JOURNAL	PAY0442403	30177	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	52.74	
03/31/2020	GL_JOURNAL	PAY0444290	30559	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	52.74	
04/28/2020	GL_JOURNAL	PAY0445680	26612	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	52.74	
05/27/2020	GL_JOURNAL	PAY0447626	26534	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	52.74	
05/27/2020	GL_JOURNAL	ENP0447648	25887	PYE	05/31/2020/GL Encumbrance Process/155130 ;MEDICA f				0.00	0.00	0.00	42.17	0.00	
Number of Transactions 11									Totals	-449.51	0.00	0.00	42.17	407.34
<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>						
0031	00015	00	3502	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
07/29/2019	GL_BD_JRNL	0000429989	35	07/26/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13051	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	0.03	
08/27/2019	GL_JOURNAL	PAY0431846	16507	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	32965	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.03	
10/25/2019	GL_JOURNAL	PAY0435218	34767	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.03	
11/26/2019	GL_JOURNAL	PAY0437364	35054	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.03	
12/05/2019	GL_JOURNAL	PAY0437830	6949	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	0.02	
12/30/2019	GL_JOURNAL	PAY0438948	35600	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.14	
01/07/2020	GL_JOURNAL	PAY0439222	6135	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	0.06	
02/05/2020	GL_JOURNAL	PAY0440902	34740	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.03	
02/26/2020	GL_JOURNAL	PAY0442403	35434	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.04	
03/31/2020	GL_JOURNAL	PAY0444290	35895	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.11	
<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>				
0031	00015	00	3502	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
04/08/2020	GL_JOURNAL	PAY0444761	3090	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.02
04/28/2020	GL_JOURNAL	PAY0445680	31273	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.03
05/27/2020	GL_JOURNAL	PAY0447626	31173	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.03
05/27/2020	GL_JOURNAL	ENP0447648	30471	PYE	05/31/2020/GL Encumbrance Process/155130 ;UNEMP fo				0.00	0.00	0.03	0.00
Totals												
Number of Transactions 16							-0.66	0.00	0.00	0.03	0.63	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	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	70	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2546	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	1.46
09/09/2019	GL_JOURNAL	PWC0432315	2908	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	1.46
10/08/2019	GL_JOURNAL	PWC0434047	4665	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	1.57
11/07/2019	GL_JOURNAL	PWC0436058	5339	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	1.46
12/06/2019	GL_JOURNAL	PWC0437881	4950	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.97
12/06/2019	GL_JOURNAL	PWC0437881	4951	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	1.46
01/08/2020	GL_JOURNAL	PWC0439276	4959	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	3.01
01/08/2020	GL_JOURNAL	PWC0439276	4960	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	6.49
02/06/2020	GL_JOURNAL	PWC0441054	5224	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	1.33
03/09/2020	GL_JOURNAL	PWC0443280	5530	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	1.69
04/09/2020	GL_JOURNAL	PWC0444791	4382	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	1.11
04/09/2020	GL_JOURNAL	PWC0444791	4383	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	5.64
05/07/2020	GL_JOURNAL	PWC0446374	3224	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	1.51
05/27/2020	GL_JOURNAL	ENP0447648	35142	PYE	05/31/2020/GL Encumbrance Process/155130 ;WKRCMP f				0.00	0.00	1.51	0.00
Totals												
Number of Transactions 15							-30.67	0.00	0.00	1.51	29.16	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	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	71	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1812	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.14
09/09/2019	GL_JOURNAL	PRM0432314	1946	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.14
10/08/2019	GL_JOURNAL	PRM0434079	2325	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.17

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>				
0031	00015	00	3702	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
11/07/2019	GL_JOURNAL	PRM0436057	2392	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.15		
12/06/2019	GL_JOURNAL	PRM0437879	2374	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.10		
12/06/2019	GL_JOURNAL	PRM0437879	2375	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.15		
01/08/2020	GL_JOURNAL	PRM0439275	2369	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.32		
01/08/2020	GL_JOURNAL	PRM0439275	2370	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.69		
02/06/2020	GL_JOURNAL	PRM0441051	2492	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.14		
03/09/2020	GL_JOURNAL	PRM0443271	2425	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.18		
04/09/2020	GL_JOURNAL	PRM0444790	2507	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.12		
04/09/2020	GL_JOURNAL	PRM0444790	2508	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.60		
05/07/2020	GL_JOURNAL	PRM0446364	2482	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.16		
05/27/2020	GL_JOURNAL	ENP0447648	39804	PYE	05/31/2020/GL Encumbrance Process/155130 ;RM05 for		0.00	0.00	0.16	0.00		
Number of Transactions 15						Totals	-3.22	0.00	0.00	0.16	3.06	
<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>				
0031	00015	00	3995	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clfsd												
07/29/2019	GL_BD_JRNL	0000430167	72		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.10		
10/25/2019	GL_JOURNAL	PAY0435218	39874	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.10		
11/26/2019	GL_JOURNAL	PAY0437364	40177	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.10		
12/30/2019	GL_JOURNAL	PAY0438948	40786	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.10		
02/05/2020	GL_JOURNAL	PAY0440902	39888	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.10		
02/26/2020	GL_JOURNAL	PAY0442403	40589	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.10		
03/31/2020	GL_JOURNAL	PAY0444290	41091	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.10		
04/28/2020	GL_JOURNAL	PAY0445680	36043	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.10		
05/27/2020	GL_JOURNAL	PAY0447626	35942	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.10		
05/27/2020	GL_JOURNAL	ENP0447648	44276	PYE	05/31/2020/GL Encumbrance Process/155130 ;LIFE for		0.00	0.00	0.10	0.00		
Number of Transactions 11						Totals	-1.00	0.00	0.00	0.10	0.90	
Number of Transactions 119						Account	Totals 3000s	-756.48	0.00	0.00	63.67	692.81

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 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>		
0031	00015	00	3995	3140	0000	01000	3402	2020		
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd										

Number of Transactions 135 Resource Totals 00015 -2,103.12 0.00 0.00 126.91 1,976.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	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	334				07/01/2019/Load 2019-20 Board-Approved Original Bu	24,959.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	333				07/01/2019/Load 2019-20 Board-Approved Original Bu	83,195.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	894	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	10,527.43
08/27/2019	GL_JOURNAL	PAY0431846	901	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10,527.43
09/25/2019	GL_JOURNAL	PAY0433239	1041	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,527.43
10/25/2019	GL_JOURNAL	PAY0435218	1077	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	10,527.43
11/26/2019	GL_JOURNAL	PAY0437364	1091	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	10,527.43
12/30/2019	GL_JOURNAL	PAY0438948	1110	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	10,527.43
02/05/2020	GL_JOURNAL	PAY0440902	1118	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	10,916.95
02/06/2020	GL_BD_JRNL	0000441060	550				01/31/2020/Transfer of appropriations to align Bud	20,512.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	1119	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	10,916.95
03/31/2020	GL_JOURNAL	PAY0444290	1121	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	10,916.95
04/28/2020	GL_JOURNAL	PAY0445680	1119	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	10,916.95
05/27/2020	GL_JOURNAL	PAY0447626	1119	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	10,916.95
05/27/2020	GL_JOURNAL	ENP0447648	1127	PYE			05/31/2020/GL Encumbrance Process/114984 ;Salary f	0.00	0.00	10,916.95	0.00

Number of Transactions 15 Totals -0.28 128,666.00 0.00 10,916.95 117,749.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00016	00	1162	1000	1110	01000	3202	2020	
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr									

12/05/2019	GL_BD_JRNL	0000437832	14				11/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	267	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	96.44
02/06/2020	GL_BD_JRNL	0000441060	586				01/31/2020/Transfer of appropriations to align Bud	96.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	1552	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	52.95

Number of Transactions 4 Totals -53.39 96.00 0.00 0.00 149.39

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	Amount		
-----												
Number of Transactions 19						Account	Totals 1000s	-53.67	128,762.00	0.00	10,916.95	117,898.72
<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>				
0031	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	1760						19,608.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4284	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	1,800.19
08/27/2019	GL_JOURNAL	PAY0431846	5418	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1,800.19
09/25/2019	GL_JOURNAL	PAY0433239	7252	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,800.19
10/25/2019	GL_JOURNAL	PAY0435218	7865	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,800.19
11/26/2019	GL_JOURNAL	PAY0437364	7863	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,800.19
12/30/2019	GL_JOURNAL	PAY0438948	8015	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,800.19
02/05/2020	GL_JOURNAL	PAY0440902	7545	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,866.80
02/06/2020	GL_BD_JRNL	0000441065	971		01/31/2020/Transfer of appropriations to align Bud				2,394.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7840	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,866.80
03/31/2020	GL_JOURNAL	PAY0444290	8006	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,875.85
04/28/2020	GL_JOURNAL	PAY0445680	5938	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,866.80
05/27/2020	GL_JOURNAL	PAY0447626	5899	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,866.80
05/27/2020	GL_JOURNAL	ENP0447648	6094	PYE	05/31/2020/GL Encumbrance Process/114984	;STRS for			0.00	0.00	1,866.80	0.00
-----												
Number of Transactions 14						Totals	-8.99	22,002.00	0.00	1,866.80	20,144.19	
<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>				
0031	00016	00	3301	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	1761						1,568.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7615	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	152.65
08/27/2019	GL_JOURNAL	PAY0431846	9875	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	152.65
09/25/2019	GL_JOURNAL	PAY0433239	12457	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	156.28
10/25/2019	GL_JOURNAL	PAY0435218	13339	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	157.36
11/26/2019	GL_JOURNAL	PAY0437364	13412	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	156.17
12/05/2019	GL_JOURNAL	PAY0437830	3654	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	1.40
12/30/2019	GL_JOURNAL	PAY0438948	13630	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	156.28
02/05/2020	GL_JOURNAL	PAY0440902	13026	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	162.05
02/06/2020	GL_BD_JRNL	0000441068	966		01/31/2020/Transfer of appropriations to align Bud				318.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13437	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	162.05
03/31/2020	GL_JOURNAL	PAY0444290	13678	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	162.83
04/28/2020	GL_JOURNAL	PAY0445680	10832	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	162.04
<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>				
0031	00016	00	3301	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
05/27/2020	GL_JOURNAL	PAY0447626	10771	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	162.04	
05/27/2020	GL_JOURNAL	ENP0447648	10680	PYE	05/31/2020/GL	Encumbrance Process/114984	;FMED for	0.00	0.00	158.30	0.00	
Number of Transactions 15							Totals	-16.10	1,886.00	0.00	158.30	1,743.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00016	00	3421	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1762		07/01/2019/Load	2019-20 Board-Approved	Original Bu	133.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18068	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	13.26	
10/25/2019	GL_JOURNAL	PAY0435218	19214	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	13.26	
11/26/2019	GL_JOURNAL	PAY0437364	19356	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	13.21	
12/30/2019	GL_JOURNAL	PAY0438948	19708	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	13.26	
02/05/2020	GL_JOURNAL	PAY0440902	18894	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	12.48	
02/06/2020	GL_BD_JRNL	0000441069	461		01/31/2020/Transfer	of appropriations to align	Bud	-4.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19440	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	12.48	
03/31/2020	GL_JOURNAL	PAY0444290	19790	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	12.48	
04/28/2020	GL_JOURNAL	PAY0445680	15859	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	12.48	
05/27/2020	GL_JOURNAL	PAY0447626	15791	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	12.48	
05/27/2020	GL_JOURNAL	ENP0447648	15324	PYE	05/31/2020/GL	Encumbrance Process/114984	;VISION f	0.00	0.00	12.74	0.00	
Number of Transactions 12							Totals	0.87	129.00	0.00	12.74	115.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	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	1763		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,122.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22161	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	121.68
10/25/2019	GL_JOURNAL	PAY0435218	23452	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	121.68
11/26/2019	GL_JOURNAL	PAY0437364	23614	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	121.23
12/30/2019	GL_JOURNAL	PAY0438948	24000	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	121.68
02/05/2020	GL_JOURNAL	PAY0440902	23225	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	121.68
02/06/2020	GL_BD_JRNL	0000441069	2554		01/31/2020/Transfer	of appropriations to align	Bud	41.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23775	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	121.68
03/31/2020	GL_JOURNAL	PAY0444290	24139	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	118.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	00016	00	3441	1000	1110	01000	3202	2020					
	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
04/28/2020	GL_JOURNAL	PAY0445680	20204	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	118.56	
05/27/2020	GL_JOURNAL	PAY0447626	20132	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	118.56	
05/27/2020	GL_JOURNAL	ENP0447648	19657	PYE	05/31/2020/GL	Encumbrance Process/114984	;DENTAL f			0.00	0.00	111.02	0.00	
Number of Transactions 12									Totals	-33.33	1,163.00	0.00	111.02	1,085.31

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>					
	0031	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	1764		07/01/2019/Load	2019-20 Board-Approved	Original Bu			22,526.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26252	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	2,601.72	
10/25/2019	GL_JOURNAL	PAY0435218	27688	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2,601.72	
11/26/2019	GL_JOURNAL	PAY0437364	27871	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	2,594.86	
12/30/2019	GL_JOURNAL	PAY0438948	28290	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	2,601.72	
02/05/2020	GL_JOURNAL	PAY0440902	27554	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	2,664.00	
02/06/2020	GL_BD_JRNL	0000441071	1487		01/31/2020/Transfer	of appropriations to	align Bud			1,503.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28108	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	2,676.24	
03/31/2020	GL_JOURNAL	PAY0444290	28486	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2,670.12	
04/28/2020	GL_JOURNAL	PAY0445680	24547	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2,670.12	
05/27/2020	GL_JOURNAL	PAY0447626	24471	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2,670.12	
05/27/2020	GL_JOURNAL	ENP0447648	23982	PYE	05/31/2020/GL	Encumbrance Process/114984	;MEDICA f			0.00	0.00	2,192.97	0.00	
Number of Transactions 12									Totals	-1,914.59	24,029.00	0.00	2,192.97	23,750.62

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>				
	0031	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	1765		07/01/2019/Load	2019-20 Board-Approved	Original Bu			54.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11117	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	5.27
08/27/2019	GL_JOURNAL	PAY0431846	14538	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	5.27
09/25/2019	GL_JOURNAL	PAY0433239	30360	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	5.27
10/25/2019	GL_JOURNAL	PAY0435218	31944	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	5.26
11/26/2019	GL_JOURNAL	PAY0437364	32149	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	5.26
12/05/2019	GL_JOURNAL	PAY0437830	5869	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.04
12/30/2019	GL_JOURNAL	PAY0438948	32605	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	5.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0031	00016	00	3501	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
02/05/2020	GL_JOURNAL	PAY0440902	31898	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.46	
02/06/2020	GL_BD_JRNL	0000441072	739		01/31/2020/Transfer of appropriations to align Bud			10.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32456	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.46	
03/31/2020	GL_JOURNAL	PAY0444290	32850	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.49	
04/28/2020	GL_JOURNAL	PAY0445680	28881	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.46	
05/27/2020	GL_JOURNAL	PAY0447626	28795	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.45	
05/27/2020	GL_JOURNAL	ENP0447648	28313	PYE	05/31/2020/GL Encumbrance Process/114984	;UNEMP fo		0.00	0.00	5.46	0.00	
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Number of Transactions 15						Totals		-0.42	64.00	0.00	5.46	58.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	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	1766		07/01/2019/Load 2019-20	Board-Approved Original Bu		2,585.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	92	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19	Payr		0.00	0.00	0.00	251.61	
09/09/2019	GL_JOURNAL	PWC0432315	122	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	251.61	
10/08/2019	GL_JOURNAL	PWC0434047	213	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	251.61	
11/07/2019	GL_JOURNAL	PWC0436058	236	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19	P		0.00	0.00	0.00	251.61	
12/06/2019	GL_JOURNAL	PWC0437881	210	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	2.30	
12/06/2019	GL_JOURNAL	PWC0437881	211	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	251.61	
01/08/2020	GL_JOURNAL	PWC0439276	212	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	251.61	
02/06/2020	GL_JOURNAL	PWC0441054	235	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20	P		0.00	0.00	0.00	260.92	
02/07/2020	GL_BD_JRNL	0000441097	993		01/31/2020/Transfer of appropriations to align Bud			232.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	232	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	260.92	
04/09/2020	GL_JOURNAL	PWC0444791	191	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20	Pay		0.00	0.00	0.00	1.27	
04/09/2020	GL_JOURNAL	PWC0444791	192	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20	Pay		0.00	0.00	0.00	260.92	
05/07/2020	GL_JOURNAL	PWC0446374	139	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20	Pay		0.00	0.00	0.00	260.92	
05/27/2020	GL_JOURNAL	ENP0447648	32984	PYE	05/31/2020/GL Encumbrance Process/114984	;WKRCMP f		0.00	0.00	260.91	0.00	
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Number of Transactions 15						Totals		-0.82	2,817.00	0.00	260.91	2,556.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	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	1767		07/01/2019/Load 2019-20	Board-Approved Original Bu		807.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00016	00	3701	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
08/07/2019	GL_JOURNAL	PRM0430773	80	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	78.53		
09/09/2019	GL_JOURNAL	PRM0432314	81	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	78.53		
10/08/2019	GL_JOURNAL	PRM0434079	104	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	82.01		
11/07/2019	GL_JOURNAL	PRM0436057	107	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	82.01		
12/06/2019	GL_JOURNAL	PRM0437879	105	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	82.01		
01/08/2020	GL_JOURNAL	PRM0439275	102	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	82.01		
02/06/2020	GL_JOURNAL	PRM0441051	109	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	85.04		
02/07/2020	GL_BD_JRNL	0000441098	802		01/31/2020/Transfer of appropriations to align Bud		103.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	111	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	85.04		
04/09/2020	GL_JOURNAL	PRM0444790	111	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	85.04		
05/07/2020	GL_JOURNAL	PRM0446364	106	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	85.04		
05/27/2020	GL_JOURNAL	ENP0447648	37655	PYE	05/31/2020/GL Encumbrance Process/114984 ;RM01 for		0.00	0.00	85.05	0.00		
Number of Transactions 13						Totals	-0.31	910.00	0.00	85.05	825.26	
<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>				
0031	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	1768		07/01/2019/Load 2019-20 Board-Approved Original Bu		172.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	35994	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.42		
10/25/2019	GL_JOURNAL	PAY0435218	37845	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	16.42		
11/26/2019	GL_JOURNAL	PAY0437364	38121	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	16.42		
12/30/2019	GL_JOURNAL	PAY0438948	38708	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	16.42		
02/05/2020	GL_JOURNAL	PAY0440902	37791	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	17.03		
02/07/2020	GL_BD_JRNL	0000441098	2966		01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38489	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	17.03		
03/31/2020	GL_JOURNAL	PAY0444290	38985	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	17.03		
04/28/2020	GL_JOURNAL	PAY0445680	33942	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	17.03		
05/27/2020	GL_JOURNAL	PAY0447626	33843	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	17.03		
05/27/2020	GL_JOURNAL	ENP0447648	42314	PYE	05/31/2020/GL Encumbrance Process/114984 ;LIFE for		0.00	0.00	17.36	0.00		
Number of Transactions 12						Totals	0.81	169.00	0.00	17.36	150.83	
Number of Transactions 120						Account	Totals 3000s	-1,972.88	53,169.00	0.00	4,710.61	50,431.27

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00016	00	3985	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												

Number of Transactions 139 Resource Totals 00016 -2,026.55 181,931.00 0.00 15,627.56 168,329.99

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00018	00	2236	3140	0000	01000	3402	2020				
Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS												

06/27/2019	GL_BD_JRNL	0000427122	654	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3012	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	2.69
02/06/2020	GL_BD_JRNL	0000441060	2153	01/31/2020/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.31 3.00 0.00 0.00 2.69

Number of Transactions 3 Account Totals 2000s 0.31 3.00 0.00 0.00 2.69

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00018	00	3202	3140	0000	01000	3402	2020				
Resource 00018 - District Allocation Account 3202 - PERS Classified Positions												

06/27/2019	GL_BD_JRNL	0000427122	655	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6287	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.49

Number of Transactions 2 Totals -0.49 0.00 0.00 0.00 0.49

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00018	00	3302	3140	0000	01000	3402	2020				
Resource 00018 - District Allocation Account 3302 - OASDI Classified												

06/27/2019	GL_BD_JRNL	0000427122	656	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9540	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.21

Number of Transactions 2 Totals -0.21 0.00 0.00 0.00 0.21

<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>				
0031	00018	00	3431	3140	0000	01000	3402	2020				
Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0031	00018	00	3431	3140	0000	01000	3402	2020		
		Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	657		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>		
		0031	00018	00	3451	3140	0000	01000	3402	2020		
		Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	658		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>		
		0031	00018	00	3471	3140	0000	01000	3402	2020		
		Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	659		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>		
		0031	00018	00	3502	3140	0000	01000	3402	2020		
		Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	660		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>		
		0031	00018	00	3602	3140	0000	01000	3402	2020		
		Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified										
	06/27/2019	GL_BD_JRNL	0000427122	661		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
	08/07/2019	GL_JOURNAL	PWC0430774	2547	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	0.06
	Number of Transactions 2						Totals	-0.06	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00018	00	3702	3140	0000	01000	3402	2020			
Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	0000427122	662		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1813	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.01		
Number of Transactions 2							Totals	-0.01	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	663		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
Number of Transactions 13							Account	Totals 3000s	-0.77	0.00	0.00
Number of Transactions 16							Resource	Totals 00018	-0.46	3.00	0.00
0031	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	1083		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,563.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1083		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,563.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	134		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,250.00	0.00	0.00		
09/06/2019	PO_POENC	0000356503	1	RREQ427919	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR		0.00	0.00	85.88		
09/06/2019	PO_POENC	0000356503	1	RREQ427919	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR		0.00	0.00	85.88		
09/06/2019	PO_POENC	0000356503	1	RREQ427919	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR		0.00	0.00	0.00		
09/06/2019	PO_POENC	0000356503	1	RREQ427919	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR		0.00	0.00	-85.88		
09/06/2019	PO_POENC	0000356503	1	RREQ427919	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR		0.00	-79.70	0.00		
09/06/2019	PO_POENC	0000356503	2	RREQ427919	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	14.87		
09/06/2019	PO_POENC	0000356503	2	RREQ427919	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	14.87		
09/06/2019	PO_POENC	0000356503	2	RREQ427919	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	0.00		
09/06/2019	PO_POENC	0000356503	2	RREQ427919	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	-14.87		
09/06/2019	PO_POENC	0000356503	2	RREQ427919	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	-13.80	0.00		
09/06/2019	PO_POENC	0000356503	3	RREQ427919	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55		

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0031	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/06/2019	PO_POENC	0000356503	3	RREQ427919	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	0.00
09/06/2019	PO_POENC	0000356503	3	RREQ427919	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
09/06/2019	PO_POENC	0000356503	3	RREQ427919	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-70.55	0.00
09/06/2019	PO_POENC	0000356503	3	RREQ427919	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00	0.00
09/06/2019	PO_POENC	0000356503	4	RREQ427919	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	37.93	0.00
09/06/2019	PO_POENC	0000356503	4	RREQ427919	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	37.93	0.00
09/06/2019	PO_POENC	0000356503	4	RREQ427919	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	0.00	0.00
09/06/2019	PO_POENC	0000356503	4	RREQ427919	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	-37.93	0.00
09/06/2019	PO_POENC	0000356503	4	RREQ427919	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	-35.20	0.00	0.00
09/06/2019	PO_POENC	0000356503	5	RREQ427919	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB		0.00	0.00	29.31	0.00
09/06/2019	PO_POENC	0000356503	5	RREQ427919	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB		0.00	0.00	29.31	0.00
09/06/2019	PO_POENC	0000356503	5	RREQ427919	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB		0.00	0.00	0.00	0.00
09/06/2019	PO_POENC	0000356503	5	RREQ427919	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB		0.00	0.00	-29.31	0.00
09/06/2019	PO_POENC	0000356503	5	RREQ427919	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB		0.00	-27.20	0.00	0.00
09/06/2019	REQ_PREENC	REQ427919	1		Waxie Sanitary Supply/126399/WAXIE W-300 UNDERCOAT		0.00	79.70	0.00	0.00
09/06/2019	REQ_PREENC	REQ427919	1		Waxie Sanitary Supply/126399/WAXIE W-300 UNDERCOAT		0.00	79.70	0.00	0.00
09/06/2019	REQ_PREENC	REQ427919	1		Waxie Sanitary Supply/126399/WAXIE W-300 UNDERCOAT		0.00	0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427919	1		Waxie Sanitary Supply/126399/WAXIE W-300 UNDERCOAT		0.00	-79.70	0.00	0.00
09/06/2019	REQ_PREENC	REQ427919	2		Waxie Sanitary Supply/126399/WAXIE TRIGGER SPRAYER		0.00	13.80	0.00	0.00
09/06/2019	REQ_PREENC	REQ427919	2		Waxie Sanitary Supply/126399/WAXIE TRIGGER SPRAYER		0.00	13.80	0.00	0.00
09/06/2019	REQ_PREENC	REQ427919	2		Waxie Sanitary Supply/126399/WAXIE TRIGGER SPRAYER		0.00	0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427919	2		Waxie Sanitary Supply/126399/WAXIE TRIGGER SPRAYER		0.00	-13.80	0.00	0.00
09/06/2019	REQ_PREENC	REQ427919	3		Waxie Sanitary Supply/126399/WAXIE 041 TOILET SEAT		0.00	65.48	0.00	0.00
09/06/2019	REQ_PREENC	REQ427919	3		Waxie Sanitary Supply/126399/WAXIE 041 TOILET SEAT		0.00	65.48	0.00	0.00
09/06/2019	REQ_PREENC	REQ427919	3		Waxie Sanitary Supply/126399/WAXIE 041 TOILET SEAT		0.00	0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427919	3		Waxie Sanitary Supply/126399/WAXIE 041 TOILET SEAT		0.00	-65.48	0.00	0.00
09/06/2019	REQ_PREENC	REQ427919	4		Waxie Sanitary Supply/126399/WAXIE GERMICIDAL ULTR		0.00	35.20	0.00	0.00
09/06/2019	REQ_PREENC	REQ427919	4		Waxie Sanitary Supply/126399/WAXIE GERMICIDAL ULTR		0.00	35.20	0.00	0.00
09/06/2019	REQ_PREENC	REQ427919	4		Waxie Sanitary Supply/126399/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427919	4		Waxie Sanitary Supply/126399/WAXIE GERMICIDAL ULTR		0.00	-35.20	0.00	0.00
09/06/2019	REQ_PREENC	REQ427919	5		Waxie Sanitary Supply/126399/WAXIE SURE BRITE LAUN		0.00	27.20	0.00	0.00
09/06/2019	REQ_PREENC	REQ427919	5		Waxie Sanitary Supply/126399/WAXIE SURE BRITE LAUN		0.00	27.20	0.00	0.00
09/06/2019	REQ_PREENC	REQ427919	5		Waxie Sanitary Supply/126399/WAXIE SURE BRITE LAUN		0.00	0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427919	5		Waxie Sanitary Supply/126399/WAXIE SURE BRITE LAUN		0.00	-27.20	0.00	0.00
09/11/2019	AP_VOUCHER	01093155	1	P0000356503	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00	0.00	0.00	14.87
09/11/2019	AP_VOUCHER	01093155	1	P0000356503	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00	0.00	-14.87	0.00
09/11/2019	AP_VOUCHER	01093155	2	P0000356503	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	37.93

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/11/2019	AP_VOUCHER	01093155	2	P0000356503	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	-37.93	0.00
09/11/2019	AP_VOUCHER	01093155	3	P0000356503	WAXIE-001/WAXIE	W-300 UNDERCOATER & SEAL		0.00	0.00	0.00	85.88
09/11/2019	AP_VOUCHER	01093155	3	P0000356503	WAXIE-001/WAXIE	W-300 UNDERCOATER & SEAL		0.00	0.00	-85.88	0.00
09/11/2019	AP_VOUCHER	01093155	4	P0000356503	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	0.00	70.55
09/11/2019	AP_VOUCHER	01093155	4	P0000356503	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	-70.55	0.00
09/11/2019	REQ_PREENC	REQ428390	1		Waxie Sanitary	Supply/126399/WHITE METAL FLOOR REC		0.00	58.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	1		Waxie Sanitary	Supply/126399/WHITE METAL FLOOR REC		0.00	58.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	1		Waxie Sanitary	Supply/126399/WHITE METAL FLOOR REC		0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	1		Waxie Sanitary	Supply/126399/WHITE METAL FLOOR REC		0.00	-58.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	2		Waxie Sanitary	Supply/126399/04460 SCOTT 2-PLY STA		0.00	89.94	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	2		Waxie Sanitary	Supply/126399/04460 SCOTT 2-PLY STA		0.00	89.94	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	2		Waxie Sanitary	Supply/126399/04460 SCOTT 2-PLY STA		0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	2		Waxie Sanitary	Supply/126399/04460 SCOTT 2-PLY STA		0.00	-89.94	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	3		Waxie Sanitary	Supply/126399/09602 CORELESS JUMBO		0.00	66.80	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	3		Waxie Sanitary	Supply/126399/09602 CORELESS JUMBO		0.00	66.80	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	3		Waxie Sanitary	Supply/126399/09602 CORELESS JUMBO		0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	3		Waxie Sanitary	Supply/126399/09602 CORELESS JUMBO		0.00	-66.80	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	4		Waxie Sanitary	Supply/126399/WAXIE SHIELD W8606L V		0.00	91.80	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	4		Waxie Sanitary	Supply/126399/WAXIE SHIELD W8606L V		0.00	91.80	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	4		Waxie Sanitary	Supply/126399/WAXIE SHIELD W8606L V		0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	4		Waxie Sanitary	Supply/126399/WAXIE SHIELD W8606L V		0.00	-91.80	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	5		Waxie Sanitary	Supply/126399/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	5		Waxie Sanitary	Supply/126399/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	5		Waxie Sanitary	Supply/126399/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	6		Waxie Sanitary	Supply/126399/3M 19-IN BLACK THICKS		0.00	29.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	6		Waxie Sanitary	Supply/126399/3M 19-IN BLACK THICKS		0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	6		Waxie Sanitary	Supply/126399/3M 19-IN BLACK THICKS		0.00	29.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	6		Waxie Sanitary	Supply/126399/3M 19-IN BLACK THICKS		0.00	-29.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	7		Waxie Sanitary	Supply/126399/36 IN SOFT FLAGGED PU		0.00	30.15	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	7		Waxie Sanitary	Supply/126399/36 IN SOFT FLAGGED PU		0.00	30.15	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	7		Waxie Sanitary	Supply/126399/36 IN SOFT FLAGGED PU		0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	7		Waxie Sanitary	Supply/126399/36 IN SOFT FLAGGED PU		0.00	-30.15	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	8		Waxie Sanitary	Supply/126399/WAXIE MIRAGE FLOOR FI		0.00	70.51	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	8		Waxie Sanitary	Supply/126399/WAXIE MIRAGE FLOOR FI		0.00	70.51	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	8		Waxie Sanitary	Supply/126399/WAXIE MIRAGE FLOOR FI		0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	8		Waxie Sanitary	Supply/126399/WAXIE MIRAGE FLOOR FI		0.00	-70.51	0.00	0.00
09/11/2019	REQ_PREENC	REQ428390	9		Waxie Sanitary	Supply/126399/WAXIE 24X24 6 MIC NAT		0.00	50.43	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0031	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/11/2019	REQ_PREENC	REQ428390	9		Waxie Sanitary Supply/126399/WAXIE 24X24 6 MIC NAT		0.00		50.43
09/11/2019	REQ_PREENC	REQ428390	9		Waxie Sanitary Supply/126399/WAXIE 24X24 6 MIC NAT		0.00		0.00
09/11/2019	REQ_PREENC	REQ428390	9		Waxie Sanitary Supply/126399/WAXIE 24X24 6 MIC NAT		0.00		-50.43
09/12/2019	PO_POENC	0000356830	1	RREQ428390	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
09/12/2019	PO_POENC	0000356830	1	RREQ428390	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
09/12/2019	PO_POENC	0000356830	1	RREQ428390	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
09/12/2019	PO_POENC	0000356830	1	RREQ428390	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		-62.50
09/12/2019	PO_POENC	0000356830	1	RREQ428390	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		-58.00
09/12/2019	PO_POENC	0000356830	2	RREQ428390	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00
09/12/2019	PO_POENC	0000356830	2	RREQ428390	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00
09/12/2019	PO_POENC	0000356830	2	RREQ428390	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00
09/12/2019	PO_POENC	0000356830	2	RREQ428390	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00
09/12/2019	PO_POENC	0000356830	2	RREQ428390	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		-96.91
09/12/2019	PO_POENC	0000356830	2	RREQ428390	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		-89.94
09/12/2019	PO_POENC	0000356830	3	RREQ428390	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS		0.00		0.00
09/12/2019	PO_POENC	0000356830	3	RREQ428390	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS		0.00		0.00
09/12/2019	PO_POENC	0000356830	3	RREQ428390	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS		0.00		0.00
09/12/2019	PO_POENC	0000356830	3	RREQ428390	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS		0.00		-71.98
09/12/2019	PO_POENC	0000356830	3	RREQ428390	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS		0.00		-66.80
09/12/2019	PO_POENC	0000356830	4	RREQ428390	WAXIE-001/WAXIE SHIELD W8606L VINYL LGGP POWDERED		0.00		0.00
09/12/2019	PO_POENC	0000356830	4	RREQ428390	WAXIE-001/WAXIE SHIELD W8606L VINYL LGGP POWDERED		0.00		0.00
09/12/2019	PO_POENC	0000356830	4	RREQ428390	WAXIE-001/WAXIE SHIELD W8606L VINYL LGGP POWDERED		0.00		0.00
09/12/2019	PO_POENC	0000356830	4	RREQ428390	WAXIE-001/WAXIE SHIELD W8606L VINYL LGGP POWDERED		0.00		-98.91
09/12/2019	PO_POENC	0000356830	4	RREQ428390	WAXIE-001/WAXIE SHIELD W8606L VINYL LGGP POWDERED		0.00		-91.80
09/12/2019	PO_POENC	0000356830	5	RREQ428390	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
09/12/2019	PO_POENC	0000356830	5	RREQ428390	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
09/12/2019	PO_POENC	0000356830	5	RREQ428390	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
09/12/2019	PO_POENC	0000356830	5	RREQ428390	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
09/12/2019	PO_POENC	0000356830	5	RREQ428390	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
09/12/2019	PO_POENC	0000356830	5	RREQ428390	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
09/12/2019	PO_POENC	0000356830	6	RREQ428390	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00		0.00
09/12/2019	PO_POENC	0000356830	6	RREQ428390	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00		0.00
09/12/2019	PO_POENC	0000356830	6	RREQ428390	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00		0.00
09/12/2019	PO_POENC	0000356830	6	RREQ428390	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00		-31.25
09/12/2019	PO_POENC	0000356830	6	RREQ428390	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00		-29.00
09/12/2019	PO_POENC	0000356830	7	RREQ428390	WAXIE-001/36 IN SOFT FLAGGED PUSH BROOM		0.00		0.00
09/12/2019	PO_POENC	0000356830	7	RREQ428390	WAXIE-001/36 IN SOFT FLAGGED PUSH BROOM		0.00		0.00
09/12/2019	PO_POENC	0000356830	7	RREQ428390	WAXIE-001/36 IN SOFT FLAGGED PUSH BROOM		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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			
0031	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/12/2019	PO_POENC	0000356830	7	RREQ428390	WAXIE-001/36	IN SOFT FLAGGED PUSH BROOM		0.00	0.00	-32.49	0.00
09/12/2019	PO_POENC	0000356830	7	RREQ428390	WAXIE-001/36	IN SOFT FLAGGED PUSH BROOM		0.00	-30.15	0.00	0.00
09/12/2019	PO_POENC	0000356830	8	RREQ428390	WAXIE-001/WAXIE	MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	75.97	0.00
09/12/2019	PO_POENC	0000356830	8	RREQ428390	WAXIE-001/WAXIE	MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	75.97	0.00
09/12/2019	PO_POENC	0000356830	8	RREQ428390	WAXIE-001/WAXIE	MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	0.00	0.00
09/12/2019	PO_POENC	0000356830	8	RREQ428390	WAXIE-001/WAXIE	MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	-75.97	0.00
09/12/2019	PO_POENC	0000356830	8	RREQ428390	WAXIE-001/WAXIE	MIRAGE FLOOR FINISH5 GL/DM		0.00	-70.51	0.00	0.00
09/12/2019	PO_POENC	0000356830	9	RREQ428390	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	54.34	0.00
09/12/2019	PO_POENC	0000356830	9	RREQ428390	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	54.34	0.00
09/12/2019	PO_POENC	0000356830	9	RREQ428390	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	0.00
09/12/2019	PO_POENC	0000356830	9	RREQ428390	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-54.34	0.00
09/12/2019	PO_POENC	0000356830	9	RREQ428390	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	-50.43	0.00	0.00
09/17/2019	AP_VOUCHER	01093981	1	P0000356830	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	96.91
09/17/2019	AP_VOUCHER	01093981	1	P0000356830	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL		0.00	0.00	-96.91	0.00
09/17/2019	AP_VOUCHER	01093981	2	P0000356830	WAXIE-001/3M	19-IN BLACK THICKSTRIP PAD		0.00	0.00	0.00	31.25
09/17/2019	AP_VOUCHER	01093981	2	P0000356830	WAXIE-001/3M	19-IN BLACK THICKSTRIP PAD		0.00	0.00	-31.25	0.00
09/17/2019	AP_VOUCHER	01093981	3	P0000356830	WAXIE-001/WAXIE	MIRAGE FLOOR FINISH5 GL/		0.00	0.00	0.00	75.97
09/17/2019	AP_VOUCHER	01093981	3	P0000356830	WAXIE-001/WAXIE	MIRAGE FLOOR FINISH5 GL/		0.00	0.00	-75.97	0.00
09/17/2019	AP_VOUCHER	01093981	4	P0000356830	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESS		0.00	0.00	0.00	54.34
09/17/2019	AP_VOUCHER	01093981	4	P0000356830	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESS		0.00	0.00	-54.34	0.00
09/17/2019	AP_VOUCHER	01093981	5	P0000356830	WAXIE-001/WHITE	METAL FLOOR RECEPTACLE		0.00	0.00	0.00	62.50
09/17/2019	AP_VOUCHER	01093981	5	P0000356830	WAXIE-001/WHITE	METAL FLOOR RECEPTACLE		0.00	0.00	-62.50	0.00
09/17/2019	AP_VOUCHER	01093981	6	P0000356830	WAXIE-001/WAXIE	SHIELD W8606L VINYL LGG		0.00	0.00	0.00	98.91
09/17/2019	AP_VOUCHER	01093981	6	P0000356830	WAXIE-001/WAXIE	SHIELD W8606L VINYL LGG		0.00	0.00	-98.91	0.00
09/24/2019	AP_VOUCHER	01095210	1	P0000356830	WAXIE-001/36	IN SOFT FLAGGED PUSH BROOM		0.00	0.00	0.00	32.49
09/24/2019	AP_VOUCHER	01095210	1	P0000356830	WAXIE-001/36	IN SOFT FLAGGED PUSH BROOM		0.00	0.00	-32.49	0.00
09/25/2019	AP_VOUCHER	01095467	1	P0000356830	WAXIE-001/09602	CORELESS JUMBO ROLL BATH		0.00	0.00	0.00	71.98
09/25/2019	AP_VOUCHER	01095467	1	P0000356830	WAXIE-001/09602	CORELESS JUMBO ROLL BATH		0.00	0.00	-71.98	0.00
10/03/2019	AP_VOUCHER	01096869	1	P0000356503	WAXIE-001/WAXIE	SURE BRITE LAUNDRYDETERG		0.00	0.00	0.00	29.31
10/03/2019	AP_VOUCHER	01096869	1	P0000356503	WAXIE-001/WAXIE	SURE BRITE LAUNDRYDETERG		0.00	0.00	-29.31	0.00
11/01/2019	REQ_PREENC	REQ432853	1		New Management Inc/126399/LOCK BLOK SECURITY DEVIC			0.00	0.00	0.00	0.00
11/01/2019	REQ_PREENC	REQ432853	1		New Management Inc/126399/LOCK BLOK SECURITY DEVIC			0.00	0.00	0.00	0.00
11/01/2019	REQ_PREENC	REQ432853	1		New Management Inc/126399/LOCK BLOK SECURITY DEVIC			0.00	0.00	0.00	0.00
11/01/2019	REQ_PREENC	REQ432853	2		New Management Inc/126399/GARDS MAXI PADS FOLDED I			0.00	0.00	0.00	0.00
11/01/2019	REQ_PREENC	REQ432853	2		New Management Inc/126399/GARDS MAXI PADS FOLDED I			0.00	0.00	0.00	0.00
11/01/2019	REQ_PREENC	REQ432853	2		New Management Inc/126399/GARDS MAXI PADS FOLDED I			0.00	0.00	0.00	0.00
11/01/2019	REQ_PREENC	REQ432853	3		New Management Inc/126399/TAMPAX TAMPONS IN VENDIN			0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
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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Ledger Grp: EXPENSE --  
Tran Type: All 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	
0031	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/01/2019	REQ_PREENC	REQ432853	3		New Management Inc/126399/TAMPAX TAMPONS IN VENDIN		0.00	0.00	0.00
11/01/2019	REQ_PREENC	REQ432853	3		New Management Inc/126399/TAMPAX TAMPONS IN VENDIN		0.00	0.00	0.00
11/26/2019	PO_POENC	0000360596	1	RREQ434488	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	72.45
11/26/2019	PO_POENC	0000360596	1	RREQ434488	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	72.45
11/26/2019	PO_POENC	0000360596	1	RREQ434488	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00
11/26/2019	PO_POENC	0000360596	1	RREQ434488	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-72.45
11/26/2019	PO_POENC	0000360596	1	RREQ434488	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-67.24	0.00
11/26/2019	PO_POENC	0000360596	2	RREQ434488	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	28.45
11/26/2019	PO_POENC	0000360596	2	RREQ434488	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	28.45
11/26/2019	PO_POENC	0000360596	2	RREQ434488	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	0.00
11/26/2019	PO_POENC	0000360596	2	RREQ434488	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	-28.45
11/26/2019	PO_POENC	0000360596	2	RREQ434488	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	-26.40	0.00
11/26/2019	PO_POENC	0000360596	3	RREQ434488	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55
11/26/2019	PO_POENC	0000360596	3	RREQ434488	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55
11/26/2019	PO_POENC	0000360596	3	RREQ434488	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
11/26/2019	PO_POENC	0000360596	3	RREQ434488	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-70.55
11/26/2019	PO_POENC	0000360596	3	RREQ434488	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00
11/26/2019	PO_POENC	0000360596	4	RREQ434488	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	75.97
11/26/2019	PO_POENC	0000360596	4	RREQ434488	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	75.97
11/26/2019	PO_POENC	0000360596	4	RREQ434488	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	0.00
11/26/2019	PO_POENC	0000360596	4	RREQ434488	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	-75.97
11/26/2019	PO_POENC	0000360596	4	RREQ434488	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	-70.51	0.00
11/26/2019	REQ_PREENC	REQ434488	1		Waxie Sanitary Supply/126399/WAXIE 24X24 6 MIC NAT		0.00	67.24	0.00
11/26/2019	REQ_PREENC	REQ434488	1		Waxie Sanitary Supply/126399/WAXIE 24X24 6 MIC NAT		0.00	67.24	0.00
11/26/2019	REQ_PREENC	REQ434488	1		Waxie Sanitary Supply/126399/WAXIE 24X24 6 MIC NAT		0.00	-67.24	0.00
11/26/2019	REQ_PREENC	REQ434488	2		Waxie Sanitary Supply/126399/WAXIE GERMICIDAL ULTR		0.00	26.40	0.00
11/26/2019	REQ_PREENC	REQ434488	2		Waxie Sanitary Supply/126399/WAXIE GERMICIDAL ULTR		0.00	26.40	0.00
11/26/2019	REQ_PREENC	REQ434488	2		Waxie Sanitary Supply/126399/WAXIE GERMICIDAL ULTR		0.00	-26.40	0.00
11/26/2019	REQ_PREENC	REQ434488	3		Waxie Sanitary Supply/126399/WAXIE 041 TOILET SEAT		0.00	65.48	0.00
11/26/2019	REQ_PREENC	REQ434488	3		Waxie Sanitary Supply/126399/WAXIE 041 TOILET SEAT		0.00	65.48	0.00
11/26/2019	REQ_PREENC	REQ434488	3		Waxie Sanitary Supply/126399/WAXIE 041 TOILET SEAT		0.00	-65.48	0.00
11/26/2019	REQ_PREENC	REQ434488	4		Waxie Sanitary Supply/126399/WAXIE MIRAGE FLOOR FI		0.00	70.51	0.00
11/26/2019	REQ_PREENC	REQ434488	4		Waxie Sanitary Supply/126399/WAXIE MIRAGE FLOOR FI		0.00	70.51	0.00
11/26/2019	REQ_PREENC	REQ434488	4		Waxie Sanitary Supply/126399/WAXIE MIRAGE FLOOR FI		0.00	-70.51	0.00
12/03/2019	AP_VOUCHER	01106613	1	P0000360596	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00
12/03/2019	AP_VOUCHER	01106613	1	P0000360596	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-72.45
12/03/2019	AP_VOUCHER	01106613	2	P0000360596	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		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

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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					
0031	00031	00	4302	8100	0000	01000	7003	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
12/03/2019	AP_VOUCHER	01106613	2	P0000360596	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	-28.45	0.00		
12/03/2019	AP_VOUCHER	01106613	3	P0000360596	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/			0.00	0.00	0.00	75.98		
12/03/2019	AP_VOUCHER	01106613	3	P0000360596	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/			0.00	0.00	-75.97	0.00		
12/03/2019	AP_VOUCHER	01106613	4	P0000360596	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00	0.00	70.55		
12/03/2019	AP_VOUCHER	01106613	4	P0000360596	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00	-70.55	0.00		
05/28/2020	GL_BD_JRNL	0000447655	8		05/01/2020/Transfer of appropriations in Res 00031			-700.00	0.00	0.00	0.00		
Number of Transactions 205							Totals	4,539.68	5,550.00	0.00	0.00	1,010.32	
Number of Transactions 205							Account	Totals 4000s	4,539.68	5,550.00	0.00	0.00	1,010.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00031	00	5717	8100	0000	01000	7003	2020					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2019	GL_BD_JRNL	0000427294	10		07/01/2019/Open zero budget line item for stock it			0.00	0.00	0.00	0.00		
08/26/2019	REQ_PREENC	REQ426723	1		Waxie Sanitary Supply/126399/Eco Green Natural Whi			0.00	1,528.00	0.00	0.00		
08/26/2019	REQ_PREENC	REQ426723	1		Waxie Sanitary Supply/126399/Eco Green Natural Whi			0.00	1,528.00	0.00	0.00		
08/26/2019	REQ_PREENC	REQ426723	1		Waxie Sanitary Supply/126399/Eco Green Natural Whi			0.00	0.00	0.00	0.00		
08/26/2019	REQ_PREENC	REQ426723	1		Waxie Sanitary Supply/126399/Eco Green Natural Whi			0.00	-1,528.00	0.00	0.00		
08/26/2019	REQ_PREENC	REQ426723	3		Waxie Sanitary Supply/126399/Scott Luxury Foam Ski			0.00	238.80	0.00	0.00		
08/26/2019	REQ_PREENC	REQ426723	3		Waxie Sanitary Supply/126399/Scott Luxury Foam Ski			0.00	238.80	0.00	0.00		
08/26/2019	REQ_PREENC	REQ426723	3		Waxie Sanitary Supply/126399/Scott Luxury Foam Ski			0.00	0.00	0.00	0.00		
08/26/2019	REQ_PREENC	REQ426723	3		Waxie Sanitary Supply/126399/Scott Luxury Foam Ski			0.00	-238.80	0.00	0.00		
08/26/2019	REQ_PREENC	REQ426723	4		Waxie Sanitary Supply/126399/Waxie 33x39 1.3 Mil B			0.00	116.00	0.00	0.00		
08/26/2019	REQ_PREENC	REQ426723	4		Waxie Sanitary Supply/126399/Waxie 33x39 1.3 Mil B			0.00	116.00	0.00	0.00		
08/26/2019	REQ_PREENC	REQ426723	4		Waxie Sanitary Supply/126399/Waxie 33x39 1.3 Mil B			0.00	0.00	0.00	0.00		
08/26/2019	REQ_PREENC	REQ426723	4		Waxie Sanitary Supply/126399/Waxie 33x39 1.3 Mil B			0.00	-116.00	0.00	0.00		
08/26/2019	REQ_PREENC	REQ426723	2		Waxie Sanitary Supply/126399/EcoGreen 9" JumboRoll			0.00	901.20	0.00	0.00		
08/26/2019	REQ_PREENC	REQ426723	2		Waxie Sanitary Supply/126399/EcoGreen 9" JumboRoll			0.00	0.00	0.00	0.00		
08/26/2019	REQ_PREENC	REQ426723	2		Waxie Sanitary Supply/126399/EcoGreen 9" JumboRoll			0.00	-901.20	0.00	0.00		
08/26/2019	REQ_PREENC	REQ426723	2		Waxie Sanitary Supply/126399/EcoGreen 9" JumboRoll			0.00	901.20	0.00	0.00		
09/05/2019	CM_TRNXTN	0000008772	26215		000000000000008772 RREQ426723 Eco Green Natural W			0.00	0.00	0.00	1,646.42		
09/05/2019	CM_TRNXTN	0000008772	26215		000000000000008772 RREQ426723 Eco Green Natural W			0.00	-1,528.00	0.00	0.00		
09/05/2019	CM_TRNXTN	0000008773	26215		000000000000008773 RREQ426723 EcoGreen 9" JumboRo			0.00	0.00	0.00	971.04		
09/05/2019	CM_TRNXTN	0000008773	26215		000000000000008773 RREQ426723 EcoGreen 9" JumboRo			0.00	-901.20	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00031	00	5717	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
09/05/2019	CM_TRNXTN	0000008774	26215		000000000000008774	RREQ426723	Scott Luxury Foam S	0.00	0.00	257.31	
09/05/2019	CM_TRNXTN	0000008774	26215		000000000000008774	RREQ426723	Scott Luxury Foam S	0.00	-238.80	0.00	
09/05/2019	CM_TRNXTN	0000008775	26216		000000000000008775	RREQ426723	Waxie 33x39 1.3 Mil	0.00	0.00	124.99	
09/05/2019	CM_TRNXTN	0000008775	26216		000000000000008775	RREQ426723	Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	
11/26/2019	REQ_PREENC	REQ434501	4		Waxie Sanitary Supply/126399/Scott Luxury Foam Ski			0.00	-199.00	0.00	
11/26/2019	REQ_PREENC	REQ434501	4		Waxie Sanitary Supply/126399/Scott Luxury Foam Ski			0.00	199.00	0.00	
11/26/2019	REQ_PREENC	REQ434501	4		Waxie Sanitary Supply/126399/Scott Luxury Foam Ski			0.00	199.00	0.00	
11/26/2019	REQ_PREENC	REQ434501	3		Waxie Sanitary Supply/126399/EcoGreen 9" JumboRoll			0.00	-187.75	0.00	
11/26/2019	REQ_PREENC	REQ434501	3		Waxie Sanitary Supply/126399/EcoGreen 9" JumboRoll			0.00	187.75	0.00	
11/26/2019	REQ_PREENC	REQ434501	3		Waxie Sanitary Supply/126399/EcoGreen 9" JumboRoll			0.00	187.75	0.00	
11/26/2019	REQ_PREENC	REQ434501	2		Waxie Sanitary Supply/126399/Waxie 33x39 1.3 Mil B			0.00	-87.00	0.00	
11/26/2019	REQ_PREENC	REQ434501	2		Waxie Sanitary Supply/126399/Waxie 33x39 1.3 Mil B			0.00	87.00	0.00	
11/26/2019	REQ_PREENC	REQ434501	2		Waxie Sanitary Supply/126399/Waxie 33x39 1.3 Mil B			0.00	87.00	0.00	
11/26/2019	REQ_PREENC	REQ434501	1		Waxie Sanitary Supply/126399/Eco Green Natural Whi			0.00	-955.00	0.00	
11/26/2019	REQ_PREENC	REQ434501	1		Waxie Sanitary Supply/126399/Eco Green Natural Whi			0.00	955.00	0.00	
11/26/2019	REQ_PREENC	REQ434501	1		Waxie Sanitary Supply/126399/Eco Green Natural Whi			0.00	955.00	0.00	
01/09/2020	CM_TRNXTN	0000008772	26821		000000000000008772	RREQ434501	Eco Green Natural W	0.00	-955.00	0.00	
01/09/2020	CM_TRNXTN	0000008772	26821		000000000000008772	RREQ434501	Eco Green Natural W	0.00	0.00	1,029.01	
01/09/2020	CM_TRNXTN	0000008773	26821		000000000000008773	RREQ434501	EcoGreen 9" JumboRo	0.00	-187.75	0.00	
01/09/2020	CM_TRNXTN	0000008773	26821		000000000000008773	RREQ434501	EcoGreen 9" JumboRo	0.00	0.00	202.30	
01/09/2020	CM_TRNXTN	0000008774	26821		000000000000008774	RREQ434501	Scott Luxury Foam S	0.00	-199.00	0.00	
01/09/2020	CM_TRNXTN	0000008774	26821		000000000000008774	RREQ434501	Scott Luxury Foam S	0.00	0.00	214.42	
01/09/2020	CM_TRNXTN	0000008775	26821		000000000000008775	RREQ434501	Waxie 33x39 1.3 Mil	0.00	-87.00	0.00	
01/09/2020	CM_TRNXTN	0000008775	26821		000000000000008775	RREQ434501	Waxie 33x39 1.3 Mil	0.00	0.00	93.74	
Number of Transactions 45						Totals		-4,539.23	0.00	0.00	4,539.23
Number of Transactions 45						Account	Totals 5000s	-4,539.23	0.00	0.00	4,539.23
Number of Transactions 250						Resource	Totals 00031	0.45	5,550.00	0.00	5,549.55
0031	00033	00	2253	8100	0000	01000	7003	2020			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0031	00033	00	2253		8100 0000 01000 7003	2020					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
07/29/2019	GL_BD_JRNL	0000429989	36		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3101	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	301.40	
08/06/2019	GL_JOURNAL	PAY0430725	560	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	361.68	
08/27/2019	GL_JOURNAL	PAY0431846	3853	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	723.36	
11/26/2019	GL_JOURNAL	PAY0437364	5956	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	241.12	
12/30/2019	GL_JOURNAL	PAY0438948	6068	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	120.56	
01/07/2020	GL_JOURNAL	PAY0439222	1529	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	120.56	
Number of Transactions 7						Totals	-1,868.68	0.00	0.00	1,868.68	
Number of Transactions 7						Account	Totals 2000s	-1,868.68	0.00	0.00	1,868.68
0031	00033	00	3202		8100 0000 01000 7003	2020					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
07/29/2019	GL_BD_JRNL	0000429989	37		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6288	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11.89	
08/27/2019	GL_JOURNAL	PAY0431846	7481	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	118.88	
12/30/2019	GL_JOURNAL	PAY0438948	11016	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	23.78	
01/07/2020	GL_JOURNAL	PAY0439222	2855	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	23.78	
Number of Transactions 5						Totals	-178.33	0.00	0.00	178.33	
0031	00033	00	3302		8100 0000 01000 7003	2020					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
07/29/2019	GL_BD_JRNL	0000429989	38		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9541	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8.11	
08/06/2019	GL_JOURNAL	PAY0430725	1753	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	5.24	
08/27/2019	GL_JOURNAL	PAY0431846	11834	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	47.86	
11/26/2019	GL_JOURNAL	PAY0437364	16302	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	18.45	
12/30/2019	GL_JOURNAL	PAY0438948	16616	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	9.23	
01/07/2020	GL_JOURNAL	PAY0439222	4210	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	9.22	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00033	00	3302	8100	0000	01000	7003	2020		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
Number of Transactions 7						Totals	-98.11	0.00	0.00	98.11
<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>		
0031	00033	00	3502	8100	0000	01000	7003	2020		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
07/29/2019	GL_BD_JRNL	0000429989	39	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13052	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.15	
08/06/2019	GL_JOURNAL	PAY0430725	2546	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.18	
08/27/2019	GL_JOURNAL	PAY0431846	16508	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.36	
11/26/2019	GL_JOURNAL	PAY0437364	35055	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.12	
12/30/2019	GL_JOURNAL	PAY0438948	35601	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.06	
01/07/2020	GL_JOURNAL	PAY0439222	6136	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.06	
Number of Transactions 7						Totals	-0.93	0.00	0.00	0.93
<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>		
0031	00033	00	3602	8100	0000	01000	7003	2020		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
08/07/2019	GL_BD_JRNL	0000430779	70	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2548	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	7.20	
08/07/2019	GL_JOURNAL	PWC0430774	2549	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	8.64	
09/09/2019	GL_JOURNAL	PWC0432315	2909	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	17.29	
12/06/2019	GL_JOURNAL	PWC0437881	4952	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	5.76	
01/08/2020	GL_JOURNAL	PWC0439276	4961	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	2.88	
01/08/2020	GL_JOURNAL	PWC0439276	4962	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	2.88	
Number of Transactions 7						Totals	-44.65	0.00	0.00	44.65
Number of Transactions 26						Account	Totals 3000s	-322.02	0.00	322.02
Number of Transactions 33						Resource	Totals 00033	-2,190.70	0.00	2,190.70

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 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>						
0031	00035	00	1107	1000	4760	01000	3202	2020						
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	335											
					07/01/2019/Load 2019-20 Board-Approved Original Bu				42,589.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	40	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	3,431.95	
08/27/2019	GL_JOURNAL	PAY0431846	45	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	3,431.95	
10/25/2019	GL_JOURNAL	PAY0435218	52	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	4,049.01	
11/26/2019	GL_JOURNAL	PAY0437364	53	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	4,049.01	
12/30/2019	GL_JOURNAL	PAY0438948	52	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	4,049.01	
02/03/2020	GL_JOURNAL	SAL0440762	31	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	0.00	811.47	
02/05/2020	GL_JOURNAL	PAY0440902	50	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	4,198.83	
02/06/2020	GL_BD_JRNL	0000441060	168		01/31/2020/Transfer of appropriations to align Bud				2,426.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	50	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	4,198.83	
03/31/2020	GL_JOURNAL	PAY0444290	50	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	4,198.83	
04/28/2020	GL_JOURNAL	PAY0445680	50	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	4,198.83	
05/27/2020	GL_JOURNAL	PAY0447626	50	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	4,198.83	
05/27/2020	GL_JOURNAL	ENP0447648	351	PYE	05/31/2020/GL Encumbrance Process/118387 ;Salary f				0.00	0.00	0.00	4,198.83	0.00	
Number of Transactions 14									Totals	-0.38	45,015.00	0.00	4,198.83	40,816.55

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00035	00	1907	2490	0000	01000	3202	2020					
Resource 00035 - Program Allocation Account 1907 - Non Clsrn Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	336										
					07/01/2019/Load 2019-20 Board-Approved Original Bu				45,679.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2074	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	3,448.62
08/27/2019	GL_JOURNAL	PAY0431846	1937	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	3,448.62
10/25/2019	GL_JOURNAL	PAY0435218	3403	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	4,065.68
11/26/2019	GL_JOURNAL	PAY0437364	3447	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	4,065.68
12/30/2019	GL_JOURNAL	PAY0438948	3550	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	4,065.68
02/03/2020	GL_JOURNAL	SAL0440762	21	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	0.00	811.47
02/05/2020	GL_JOURNAL	PAY0440902	3237	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	4,215.49
02/06/2020	GL_BD_JRNL	0000441060	1849		01/31/2020/Transfer of appropriations to align Bud				-480.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	3492	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	4,215.49
03/31/2020	GL_JOURNAL	PAY0444290	3574	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	4,215.49
04/28/2020	GL_JOURNAL	PAY0445680	2503	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	4,215.49
05/27/2020	GL_JOURNAL	PAY0447626	2466	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	4,215.49
05/27/2020	GL_JOURNAL	ENP0447648	2161	PYE	05/31/2020/GL Encumbrance Process/118387 ;Salary f				0.00	0.00	0.00	4,215.49	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0031	00035	00	1907	2490	0000	01000	3202	2020		
Resource 00035 - Program Allocation Account 1907 - Non Clsrm Teacher										

Number of Transactions 14 Totals 0.31 45,199.00 0.00 4,215.49 40,983.20

Number of Transactions 28 Account Totals 1000s -0.07 90,214.00 0.00 8,414.32 81,799.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00035	00	3101	1000	4760	01000	3202	2020
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	1769						07/01/2019/Load 2019-20 Board-Approved Original Bu	7,721.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4286	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	586.86
08/27/2019	GL_JOURNAL	PAY0431846	5419	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	586.86
10/25/2019	GL_JOURNAL	PAY0435218	7866	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	692.38
11/26/2019	GL_JOURNAL	PAY0437364	7866	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	692.38
12/30/2019	GL_JOURNAL	PAY0438948	8016	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	692.38
02/03/2020	GL_JOURNAL	SAL0440762	33	Sept					01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	138.76
02/05/2020	GL_JOURNAL	PAY0440902	7546	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	718.00
02/06/2020	GL_BD_JRNL	0000441065	610						01/31/2020/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7842	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	718.00
03/31/2020	GL_JOURNAL	PAY0444290	8008	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	718.00
04/28/2020	GL_JOURNAL	PAY0445680	5939	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	718.00
05/27/2020	GL_JOURNAL	PAY0447626	5900	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	718.00
05/27/2020	GL_JOURNAL	ENP0447648	6239	PYE					05/31/2020/GL Encumbrance Process/118387 ;STRS for	0.00	0.00	718.00	0.00

Number of Transactions 14 Totals 0.38 7,698.00 0.00 718.00 6,979.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00035	00	3101	2490	0000	01000	3202	2020
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	1770						07/01/2019/Load 2019-20 Board-Approved Original Bu	8,282.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4278	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	589.72
08/27/2019	GL_JOURNAL	PAY0431846	5414	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	589.72
10/25/2019	GL_JOURNAL	PAY0435218	7859	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	695.23
11/26/2019	GL_JOURNAL	PAY0437364	7858	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	695.23
12/30/2019	GL_JOURNAL	PAY0438948	8009	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	695.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0031	00035	00	3101	2490	0000 01000 3202	2020			
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions									
02/03/2020	GL_JOURNAL	SAL0440762	23	Sept	01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	138.76
02/05/2020	GL_JOURNAL	PAY0440902	7541	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	720.85
02/06/2020	GL_BD_JRNL	0000441065	558		01/31/2020/Transfer of appropriations to align Bud	-553.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7834	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	720.85
03/31/2020	GL_JOURNAL	PAY0444290	8000	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	720.85
04/28/2020	GL_JOURNAL	PAY0445680	5934	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	720.85
05/27/2020	GL_JOURNAL	PAY0447626	5895	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	720.85
05/27/2020	GL_JOURNAL	ENP0447648	6223	PYE	05/31/2020/GL Encumbrance Process/118387 ;STRS for	0.00	0.00	720.85	0.00

Number of Transactions 14 Totals 0.01 7,729.00 0.00 720.85 7,008.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00035	00	3301	1000	4760	01000	3202	2020			
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	1771				07/01/2019/Load 2019-20 Board-Approved Original Bu	618.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7617	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	49.76
08/27/2019	GL_JOURNAL	PAY0431846	9876	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	49.76
10/25/2019	GL_JOURNAL	PAY0435218	13341	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	58.95
11/26/2019	GL_JOURNAL	PAY0437364	13416	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	58.79
12/30/2019	GL_JOURNAL	PAY0438948	13631	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	58.79
02/03/2020	GL_JOURNAL	SAL0440762	32	Sept			01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	11.85
02/05/2020	GL_JOURNAL	PAY0440902	13027	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	60.97
02/06/2020	GL_BD_JRNL	0000441068	640				01/31/2020/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13440	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	60.97
03/31/2020	GL_JOURNAL	PAY0444290	13681	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	60.96
04/28/2020	GL_JOURNAL	PAY0445680	10833	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	60.97
05/27/2020	GL_JOURNAL	PAY0447626	10772	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	60.97
05/27/2020	GL_JOURNAL	ENP0447648	10825	PYE			05/31/2020/GL Encumbrance Process/118387 ;FMED for	0.00	0.00	60.88	0.00

Number of Transactions 14 Totals -0.62 653.00 0.00 60.88 592.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00035	00	3301	2490	0000	01000	3202	2020			
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	1772				07/01/2019/Load 2019-20 Board-Approved Original Bu	662.00	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		
0031	00035	00	3301	2490	0000 01000 3202	2020					
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated											
07/29/2019	GL_JOURNAL	PAY0429976	7608	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	9870	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	13332	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	59.19		
11/26/2019	GL_JOURNAL	PAY0437364	13406	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	59.03		
12/30/2019	GL_JOURNAL	PAY0438948	13623	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	59.03		
02/03/2020	GL_JOURNAL	SAL0440762	22	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	11.84		
02/05/2020	GL_JOURNAL	PAY0440902	13021	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	61.21		
02/06/2020	GL_BD_JRNL	0000441068	393		01/31/2020/Transfer of appropriations to align Bud		-6.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13430	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	61.21		
03/31/2020	GL_JOURNAL	PAY0444290	13671	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	61.21		
04/28/2020	GL_JOURNAL	PAY0445680	10827	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	61.21		
05/27/2020	GL_JOURNAL	PAY0447626	10766	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	61.21		
05/27/2020	GL_JOURNAL	ENP0447648	10809	PYE	05/31/2020/GL Encumbrance Process/118387 ;FMED for		0.00	0.00	61.12		
Number of Transactions 14						Totals	-0.27	656.00	0.00	61.12	595.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00035	00	3421	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1773					07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19215	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	5.09	
11/26/2019	GL_JOURNAL	PAY0437364	19357	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	5.09	
12/30/2019	GL_JOURNAL	PAY0438948	19709	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	5.09	
02/03/2020	GL_JOURNAL	SAL0440762	38	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	0.00	1.02	
02/05/2020	GL_JOURNAL	PAY0440902	18895	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	4.79	
02/06/2020	GL_BD_JRNL	0000441069	401		01/31/2020/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19441	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	4.79	
03/31/2020	GL_JOURNAL	PAY0444290	19791	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	4.79	
04/28/2020	GL_JOURNAL	PAY0445680	15860	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	4.79	
05/27/2020	GL_JOURNAL	PAY0447626	15792	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	4.79	
05/27/2020	GL_JOURNAL	ENP0447648	15470	PYE	05/31/2020/GL Encumbrance Process/118387 ;VISION f		0.00	0.00	0.00	4.90	0.00	
Number of Transactions 12						Totals	0.86	46.00	0.00	4.90	40.24	

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>				
0031	00035	00	3421	2490	0000	01000	3202	2020				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1774									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			51.00					
10/25/2019	GL_JOURNAL	PAY0435218	19209	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	19351	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	19703	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
02/03/2020	GL_JOURNAL	SAL0440762	28	Sept				01/30/2020/Salary Transfers as per assignment from	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	18889	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
02/06/2020	GL_BD_JRNL	0000441069	402					01/31/2020/Transfer of appropriations to align Bud	-5.00			
02/26/2020	GL_JOURNAL	PAY0442403	19435	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	19785	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	15854	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	15786	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	15454	PYE				05/31/2020/GL Encumbrance Process/118387 ;VISION f	0.00			
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Number of Transactions 12						Totals		0.70	46.00	0.00	4.90	40.40

<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>				
0031	00035	00	3441	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1775					07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00			
10/25/2019	GL_JOURNAL	PAY0435218	23453	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	23615	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	24001	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
02/03/2020	GL_JOURNAL	SAL0440762	37	Sept				01/30/2020/Salary Transfers as per assignment from	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	23226	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
02/06/2020	GL_BD_JRNL	0000441069	2274					01/31/2020/Transfer of appropriations to align Bud	-22.00			
02/26/2020	GL_JOURNAL	PAY0442403	23776	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	24140	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	20205	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	20133	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	19803	PYE				05/31/2020/GL Encumbrance Process/118387 ;DENTAL f	0.00			
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Number of Transactions 12						Totals		-12.11	410.00	0.00	42.70	379.41

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0031	00035	00	3441	2490	0000	01000	3202	2020	
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert									

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

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>				
0031	00035	00	3441	2490	0000	01000	3202	2020				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1776									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			432.00					
10/25/2019	GL_JOURNAL	PAY0435218	23447	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		46.90			
11/26/2019	GL_JOURNAL	PAY0437364	23609	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		46.90			
12/30/2019	GL_JOURNAL	PAY0438948	23995	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		46.90			
02/03/2020	GL_JOURNAL	SAL0440762	27	Sept								
				01/30/2020/Salary Transfers as per assignment from			0.00		9.36			
02/05/2020	GL_JOURNAL	PAY0440902	23220	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		46.89			
02/06/2020	GL_BD_JRNL	0000441069	2275									
				01/31/2020/Transfer of appropriations to align Bud			-22.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	23770	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		46.89			
03/31/2020	GL_JOURNAL	PAY0444290	24134	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		45.69			
04/28/2020	GL_JOURNAL	PAY0445680	20199	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		45.69			
05/27/2020	GL_JOURNAL	PAY0447626	20127	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		45.69			
05/27/2020	GL_JOURNAL	ENP0447648	19787	PYE								
				05/31/2020/GL Encumbrance Process/118387 ;DENTAL f			0.00		42.70			
-----												
Number of Transactions 12						Totals		-13.61	410.00	0.00	42.70	380.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00035	00	3461	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1777									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			8,664.00					
10/25/2019	GL_JOURNAL	PAY0435218	27689	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		807.14			
11/26/2019	GL_JOURNAL	PAY0437364	27872	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		807.14			
12/30/2019	GL_JOURNAL	PAY0438948	28291	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		807.14			
02/03/2020	GL_JOURNAL	SAL0440762	40	Sept								
				01/30/2020/Salary Transfers as per assignment from			0.00		161.76			
02/05/2020	GL_JOURNAL	PAY0440902	27555	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		817.38			
02/06/2020	GL_BD_JRNL	0000441071	1299									
				01/31/2020/Transfer of appropriations to align Bud			-1,046.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	28109	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		817.38			
03/31/2020	GL_JOURNAL	PAY0444290	28487	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		817.38			
04/28/2020	GL_JOURNAL	PAY0445680	24548	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		817.38			
05/27/2020	GL_JOURNAL	PAY0447626	24472	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		817.38			
05/27/2020	GL_JOURNAL	ENP0447648	24128	PYE								
				05/31/2020/GL Encumbrance Process/118387 ;MEDICA f			0.00		843.45			
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Number of Transactions 12						Totals		104.47	7,618.00	0.00	843.45	6,670.08
<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>				
0031	00035	00	3461	2490	0000	01000	3202	2020				
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert												
<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		
0031	00035	00	3461	2490	0000 01000 3202	2020						
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1778		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,664.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	27683	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	810.46		
11/26/2019	GL_JOURNAL	PAY0437364	27866	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	810.46		
12/30/2019	GL_JOURNAL	PAY0438948	28285	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	810.46		
02/03/2020	GL_JOURNAL	SAL0440762	30	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	161.76		
02/05/2020	GL_JOURNAL	PAY0440902	27549	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	820.62		
02/06/2020	GL_BD_JRNL	0000441071	1302		01/31/2020/Transfer of appropriations to align Bud		-1,033.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28103	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	820.62		
03/31/2020	GL_JOURNAL	PAY0444290	28481	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	820.62		
04/28/2020	GL_JOURNAL	PAY0445680	24542	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	820.62		
05/27/2020	GL_JOURNAL	PAY0447626	24466	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	820.62		
05/27/2020	GL_JOURNAL	ENP0447648	24112	PYE	05/31/2020/GL Encumbrance Process/118387 ;MEDICA f		0.00	0.00	843.45	0.00		
Number of Transactions 12							Totals	91.31	7,631.00	0.00	843.45	6,696.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00035	00	3501	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	1779		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11119	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.72		
08/27/2019	GL_JOURNAL	PAY0431846	14539	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.72		
10/25/2019	GL_JOURNAL	PAY0435218	31946	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.03		
11/26/2019	GL_JOURNAL	PAY0437364	32153	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.02		
12/30/2019	GL_JOURNAL	PAY0438948	32606	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.03		
02/03/2020	GL_JOURNAL	SAL0440762	34	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	0.41		
02/05/2020	GL_JOURNAL	PAY0440902	31899	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.10		
02/06/2020	GL_BD_JRNL	0000441072	449		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	32459	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.10		
03/31/2020	GL_JOURNAL	PAY0444290	32853	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.10		
04/28/2020	GL_JOURNAL	PAY0445680	28882	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.10		
05/27/2020	GL_JOURNAL	PAY0447626	28796	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.10		
05/27/2020	GL_JOURNAL	ENP0447648	28459	PYE	05/31/2020/GL Encumbrance Process/118387 ;UNEMP fo		0.00	0.00	2.10	0.00		
Number of Transactions 14							Totals	0.47	23.00	0.00	2.10	20.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0031	00035	00		3501	2490	0000	01000	3202	2020					
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912		1780	07/01/2019/Load 2019-20 Board-Approved Original Bu					23.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976		11110	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	1.72	
08/27/2019	GL_JOURNAL	PAY0431846		14533	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	1.72	
10/25/2019	GL_JOURNAL	PAY0435218		31937	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2.03	
11/26/2019	GL_JOURNAL	PAY0437364		32143	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2.03	
12/30/2019	GL_JOURNAL	PAY0438948		32598	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2.03	
02/03/2020	GL_JOURNAL	SAL0440762		24	Sept 01/30/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	0.41	
02/05/2020	GL_JOURNAL	PAY0440902		31893	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2.11	
02/26/2020	GL_JOURNAL	PAY0442403		32449	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2.10	
03/31/2020	GL_JOURNAL	PAY0444290		32843	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2.11	
04/28/2020	GL_JOURNAL	PAY0445680		28876	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2.11	
05/27/2020	GL_JOURNAL	PAY0447626		28790	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2.11	
05/27/2020	GL_JOURNAL	ENP0447648		28443	PYE 05/31/2020/GL Encumbrance Process/118387 ;UNEMP fo					0.00	0.00	2.11	0.00	
Number of Transactions 13									Totals	0.41	23.00	0.00	2.11	20.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00035	00	3601	1000	4760	01000	3202	2020						
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912		1781	07/01/2019/Load 2019-20 Board-Approved Original Bu					1,018.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774		93	No Jrnl Ref 07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	82.02	
09/09/2019	GL_JOURNAL	PWC0432315		123	No Jrnl Ref 08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	82.02	
11/07/2019	GL_JOURNAL	PWC0436058		237	No Jrnl Ref 10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	96.77	
12/06/2019	GL_JOURNAL	PWC0437881		212	No Jrnl Ref 11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	96.77	
01/08/2020	GL_JOURNAL	PWC0439276		213	No Jrnl Ref 12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	96.77	
02/03/2020	GL_JOURNAL	SAL0440762		35	Sept 01/30/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	19.39	
02/06/2020	GL_JOURNAL	PWC0441054		236	No Jrnl Ref 01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	100.35	
02/07/2020	GL_BD_JRNL	0000441097		647	01/31/2020/Transfer of appropriations to align Bud					-43.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280		233	No Jrnl Ref 02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	100.35	
04/09/2020	GL_JOURNAL	PWC0444791		193	No Jrnl Ref 03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	100.35	
05/07/2020	GL_JOURNAL	PWC0446374		140	No Jrnl Ref 04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	100.35	
05/27/2020	GL_JOURNAL	ENP0447648		33130	PYE 05/31/2020/GL Encumbrance Process/118387 ;WKRCMP f					0.00	0.00	100.35	0.00	
Number of Transactions 13									Totals	-0.49	975.00	0.00	100.35	875.14

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>						
0031	00035	00	3601	2490	0000	01000	3202	2020						
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	1782						1,092.00	0.00				
08/07/2019	GL_JOURNAL	PWC0430774	94	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00				
09/09/2019	GL_JOURNAL	PWC0432315	124	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	238	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00				
12/06/2019	GL_JOURNAL	PWC0437881	213	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00				
01/08/2020	GL_JOURNAL	PWC0439276	214	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00				
02/03/2020	GL_JOURNAL	SAL0440762	25	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00				
02/06/2020	GL_JOURNAL	PWC0441054	237	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	589		01/31/2020/Transfer of appropriations to align Bud				-113.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	234	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	194	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00				
05/07/2020	GL_JOURNAL	PWC0446374	141	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	33114	PYE	05/31/2020/GL Encumbrance Process/118387 ;WKRCMP f				0.00	0.00				
Number of Transactions 13									Totals	-0.50	979.00	0.00	100.75	878.75

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00035	00	3701	1000	4760	01000	3202	2020						
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	1783						318.00	0.00				
08/07/2019	GL_JOURNAL	PRM0430773	81	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00				
09/09/2019	GL_JOURNAL	PRM0432314	82	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00				
11/07/2019	GL_JOURNAL	PRM0436057	108	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00				
12/06/2019	GL_JOURNAL	PRM0437879	106	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00				
01/08/2020	GL_JOURNAL	PRM0439275	103	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00				
02/03/2020	GL_JOURNAL	SAL0440762	36	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00				
02/06/2020	GL_JOURNAL	PRM0441051	110	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00				
02/07/2020	GL_BD_JRNL	0000441098	454		01/31/2020/Transfer of appropriations to align Bud				-1.00	0.00				
03/09/2020	GL_JOURNAL	PRM0443271	112	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00				
04/09/2020	GL_JOURNAL	PRM0444790	112	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00				
05/07/2020	GL_JOURNAL	PRM0446364	107	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	37801	PYE	05/31/2020/GL Encumbrance Process/118387 ;RM01 for				0.00	0.00				
Number of Transactions 13									Totals	-0.03	317.00	0.00	32.71	284.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00035	00	3701	2490	0000	01000	3202	2020				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1784									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			341.00		0.00			
08/07/2019	GL_JOURNAL	PRM0430773	82	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	83	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	109	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	107	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	104	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/03/2020	GL_JOURNAL	SAL0440762	26	Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	111	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	410		01/31/2020/Transfer of appropriations to align Bud		-23.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	113	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	113	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	108	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	37785	PYE	05/31/2020/GL Encumbrance Process/118387 ;RM01 for		0.00		0.00			
Number of Transactions 13							Totals	-0.32	318.00	0.00	32.84	285.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00035	00	3985	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1785									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			68.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	37846	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38122	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	38709	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/03/2020	GL_JOURNAL	SAL0440762	39	Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	37792	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	2898		01/31/2020/Transfer of appropriations to align Bud		-8.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	38490	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	38986	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	33943	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	33844	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	42460	PYE	05/31/2020/GL Encumbrance Process/118387 ;LIFE for		0.00		0.00			
Number of Transactions 12							Totals	0.35	60.00	0.00	6.68	52.97

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00035	00	3985	2490	0000	01000	3202	2020				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1786						73.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	37840	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	38116	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	38703	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00		
02/03/2020	GL_JOURNAL	SAL0440762	29	Sept	01/30/2020/Salary	Transfers as per assignment from			0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	37786	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	2856		01/31/2020/Transfer of	appropriations to align Bud			-13.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38484	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	38980	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	33937	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	33838	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	42444	PYE	05/31/2020/GL Encumbrance	Process/118387 ;LIFE for			0.00	0.00		
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Number of Transactions 12						Totals	0.11	60.00	0.00	6.70	53.19	
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Number of Transactions 231						Account	Totals 3000s	171.12	35,652.00	0.00	3,627.19	31,853.69
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Number of Transactions 259						Resource	Totals 00035	171.05	125,866.00	0.00	12,041.51	113,653.44
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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>				
0031	00037	00	5207	1000	1110	01000	0000	2020				
Resource 00037 - Program Alloc - Non Personnel Account 5207 - Travel Conference												
05/07/2019	GL_BD_JRNL	PRE0423228	1241		07/01/2019/Load 2020	Preliminary 25% Budget for ac			5,000.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1241		07/01/2019/Remove 2020	Preliminary 25% Budget for			-5,000.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	135		07/01/2019/Load 2019-20	Board-Approved Original Bu			20,000.00	0.00		
10/07/2019	GL_BD_JRNL	0000433964	2		10/01/2019/Transfer of	appropriations within 0031			-300.00	0.00		
10/09/2019	GL_BD_JRNL	0000434204	1		10/09/2019/Transfer of	appropriations within 0031			-700.00	0.00		
02/26/2020	EX_EXSHEET	0000180946	1		No TA, E108909	CONREG			0.00	0.00		
02/26/2020	EX_EXSHEET	0000180946	2		No TA, E108909	MILEAGE			0.00	0.00		
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Number of Transactions 7						Totals	18,553.16	19,000.00	0.00	0.00	446.84	

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

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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>						
0031	00037	00	5209	1000	1110	01000	0000	2020						
Resource 00037 - Program Alloc - Non Personnel Account 5209 - Conference Local														
10/03/2019	EX_TRVAUTH	0000038744	1		E108909	CONF RNC			0.00	0.00				
10/03/2019	EX_TRVAUTH	0000038744	2		E108909	MILESSD			0.00	0.00				
10/03/2019	EX_TRVAUTH	0000038745	3		E108909	PARKING			0.00	0.00				
10/03/2019	EX_TRVAUTH	0000038745	3		E108909	PARKING			0.00	0.00				
10/03/2019	EX_TRVAUTH	0000038745	3		E108909	PARKING			0.00	0.00				
10/03/2019	EX_TRVAUTH	0000038745	2		E108909	MILESSD			0.00	0.00				
10/03/2019	EX_TRVAUTH	0000038745	2		E108909	MILESSD			0.00	0.00				
10/03/2019	EX_TRVAUTH	0000038745	2		E108909	MILESSD			0.00	0.00				
10/03/2019	EX_TRVAUTH	0000038745	1		E108909	CONF RNC			0.00	0.00				
10/03/2019	EX_TRVAUTH	0000038745	1		E108909	CONF RNC			0.00	0.00				
10/03/2019	EX_TRVAUTH	0000038745	1		E108909	CONF RNC			0.00	0.00				
10/07/2019	GL_BD_JRNL	0000433964	1		10/01/2019/Transfer of appropriations within 0031				300.00	0.00				
10/09/2019	GL_BD_JRNL	0000434204	2		10/09/2019/Transfer of appropriations within 0031				700.00	0.00				
12/05/2019	EX_EXSHEET	0000177577	3		TA0000038745	E108909	PARKING		0.00	0.00				
12/05/2019	EX_EXSHEET	0000177577	3		TA0000038745	E108909	PARKING		0.00	0.00				
12/05/2019	EX_EXSHEET	0000177577	2		TA0000038745	E108909	MILESSD		0.00	0.00				
12/05/2019	EX_EXSHEET	0000177577	2		TA0000038745	E108909	MILESSD		0.00	0.00				
12/05/2019	EX_EXSHEET	0000177577	1		TA0000038745	E108909	CONF RNC		0.00	0.00				
12/05/2019	EX_EXSHEET	0000177577	1		TA0000038745	E108909	CONF RNC		0.00	0.00				
Number of Transactions 19									Totals	318.96	1,000.00	0.00	434.80	246.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00037	00	5302	1000	1110	01000	0000	2020		
Resource 00037 - Program Alloc - Non Personnel Account 5302 - Dues - Other										
05/07/2019	GL_BD_JRNL	PRE0423228	1242		07/01/2019/Load 2020 Preliminary 25% Budget for ac				2,225.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1242		07/01/2019/Remove 2020 Preliminary 25% Budget for				-2,225.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	136		07/01/2019/Load 2019-20 Board-Approved Original Bu				8,900.00	0.00
10/04/2019	REQ_PREENC	REQ430505	1		International Baccalaureate/126834/PAYMENT ONLY Re				0.00	8,520.00
10/15/2019	PO_POENC	0000358624	1	RREQ430505	INTERNATIO-011/PAYMENT ONLY	Renew Annual School Fe		0.00	0.00	8,520.00
10/15/2019	PO_POENC	0000358624	1	RREQ430505	INTERNATIO-011/PAYMENT ONLY	Renew Annual School Fe		0.00	0.00	-8,520.00
10/15/2019	PO_POENC	0000358624	1	RREQ430505	INTERNATIO-011/PAYMENT ONLY	Renew Annual School Fe		0.00	-8,520.00	0.00
10/15/2019	PO_POENC	0000358624	1	RREQ430505	INTERNATIO-011/PAYMENT ONLY	Renew Annual School Fe		0.00	0.00	8,520.00
10/15/2019	PO_POENC	0000358624	1	RREQ430505	INTERNATIO-011/PAYMENT ONLY	Renew Annual School Fe		0.00	0.00	0.00
10/24/2019	AP_VOUCHER	01101085	1	P0000358624	INTERNATIO-011/PAYMENT ONLY	Renew Annual Scho		0.00	0.00	8,520.00
10/24/2019	AP_VOUCHER	01101085	1	P0000358624	INTERNATIO-011/PAYMENT ONLY	Renew Annual Scho		0.00	0.00	-8,520.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0031	00037	00	5302	1000	1110	01000	0000	2020							
Resource 00037 - Program Alloc - Non Personnel Account 5302 - Dues - Other															
11/13/2019	REQ_PREENC	REQ433738	1		California Association of IB World/126834/CAWS Mem				0.00		100.00	0.00	0.00		
11/20/2019	PO_POENC	0000360414	1	RREQ433738	CALIFORNIA INT/Payment Only- CAWS Membership Dues				0.00		0.00	100.00	0.00		
11/20/2019	PO_POENC	0000360414	1	RREQ433738	CALIFORNIA INT/Payment Only- CAWS Membership Dues				0.00		-100.00	0.00	0.00		
11/20/2019	AP_VOUCHER	01105300	1	P0000360414	CALIFORNIA INT/Payment Only- CAWS Membership				0.00		0.00	0.00	100.00		
11/20/2019	AP_VOUCHER	01105300	1	P0000360414	CALIFORNIA INT/Payment Only- CAWS Membership				0.00		0.00	-100.00	0.00		
Number of Transactions 16									Totals	280.00	8,900.00	0.00	0.00	8,620.00	
Number of Transactions 42									Account	Totals 5000s	19,152.12	28,900.00	0.00	434.80	9,313.08
Number of Transactions 42									Resource	Totals 00037	19,152.12	28,900.00	0.00	434.80	9,313.08
0031	00077	00	1157	1000	1110	01000	0000	2020							
Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly															
11/07/2019	GL_BD_JRNL	0000436041	45		10/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	70	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	1,466.05		
11/26/2019	GL_JOURNAL	PAY0437364	1216	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	208.91		
12/05/2019	GL_JOURNAL	PAY0437830	27	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	792.20		
01/07/2020	GL_JOURNAL	PAY0439222	16	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	969.52		
03/06/2020	GL_JOURNAL	PAY0443211	48	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	731.55		
03/31/2020	GL_JOURNAL	PAY0444290	1250	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	514.91		
05/06/2020	GL_JOURNAL	PAY0446311	11	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	804.97		
Number of Transactions 8									Totals	-5,488.11	0.00	0.00	0.00	5,488.11	
Number of Transactions 8									Account	Totals 1000s	-5,488.11	0.00	0.00	0.00	5,488.11
0031	00077	00	2251	8100	0000	01000	0000	2020							
Resource 00077 - CASSAS Account 2251 - Custodian Hrly															
11/26/2019	GL_BD_JRNL	0000437389	16		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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0031	00077	00	2251	8100	0000	01000	0000	2020				
	Resource 00077 - CASSAS Account 2251 - Custodian Hrly												
11/26/2019	GL_JOURNAL	PAY0437364	5897	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	175.35		
01/07/2020	GL_JOURNAL	PAY0439222	1438	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	526.05		
Number of Transactions 3								Totals	-701.40	0.00	0.00	0.00	701.40

Number of Transactions 3 Account Totals 2000s -701.40 0.00 0.00 0.00 701.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00077	00	3101	1000	1110	01000	0000	2020					
Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions													
11/07/2019	GL_BD_JRNL	0000436041	46	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	3200	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	250.69		
11/26/2019	GL_JOURNAL	PAY0437364	7864	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	35.72		
12/05/2019	GL_JOURNAL	PAY0437830	2372	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	135.47		
01/07/2020	GL_JOURNAL	PAY0439222	2058	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	165.78		
03/06/2020	GL_JOURNAL	PAY0443211	3116	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	125.10		
03/31/2020	GL_JOURNAL	PAY0444290	8007	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	88.05		
05/06/2020	GL_JOURNAL	PAY0446311	1310	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	137.66		
Number of Transactions 8								Totals	-938.47	0.00	0.00	0.00	938.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00077	00	3301	1000	1110	01000	0000	2020			
Resource 00077 - CASSAS Account 3301 - OASDI Certificated											
11/07/2019	GL_BD_JRNL	0000436041	47	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	5027	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	21.25
11/26/2019	GL_JOURNAL	PAY0437364	13413	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.03
12/05/2019	GL_JOURNAL	PAY0437830	3655	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	11.49
01/07/2020	GL_JOURNAL	PAY0439222	3226	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	14.06
03/06/2020	GL_JOURNAL	PAY0443211	4926	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	10.61
03/31/2020	GL_JOURNAL	PAY0444290	13679	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	7.44
05/06/2020	GL_JOURNAL	PAY0446311	2108	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	11.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
	0031	00077	00	3301	1000	1110	01000	0000	2020	
	Resource 00077 - CASSAS Account 3301 - OASDI Certificated									

Number of Transactions 8 Totals -79.55 0.00 0.00 0.00 79.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00077	00	3302	8100	0000	01000	0000	2020
Resource 00077 - CASSAS Account 3302 - OASDI Classified								

11/26/2019	GL_BD_JRNL	0000437389	17						0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16303	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	13.41
01/07/2020	GL_JOURNAL	PAY0439222	4211	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	40.25

Number of Transactions 3 Totals -53.66 0.00 0.00 0.00 53.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00077	00	3501	1000	1110	01000	0000	2020
Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif								

11/07/2019	GL_BD_JRNL	0000436041	48						0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	7914	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.73
11/26/2019	GL_JOURNAL	PAY0437364	32150	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.10
12/05/2019	GL_JOURNAL	PAY0437830	5870	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.39
01/07/2020	GL_JOURNAL	PAY0439222	5152	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.48
03/06/2020	GL_JOURNAL	PAY0443211	7777	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.37
03/31/2020	GL_JOURNAL	PAY0444290	32851	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.26
05/06/2020	GL_JOURNAL	PAY0446311	3220	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.39

Number of Transactions 8 Totals -2.72 0.00 0.00 0.00 2.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00077	00	3502	8100	0000	01000	0000	2020
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd								

11/26/2019	GL_BD_JRNL	0000437389	18						0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35056	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.09
01/07/2020	GL_JOURNAL	PAY0439222	6137	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0031	00077	00	3502	8100	0000	01000	0000	2020						
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 3								Totals	-0.35	0.00	0.00	0.00	0.35	
0031	00077	00	3601	1000	1110	01000	0000	2020						
Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif														
11/07/2019	GL_BD_JRNL	0000436069	14		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	239	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	35.04		
12/06/2019	GL_JOURNAL	PWC0437881	214	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	4.99		
12/06/2019	GL_JOURNAL	PWC0437881	215	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	18.93		
01/08/2020	GL_JOURNAL	PWC0439276	215	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	23.17		
03/09/2020	GL_JOURNAL	PWC0443280	235	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	17.48		
04/09/2020	GL_JOURNAL	PWC0444791	195	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	12.31		
05/07/2020	GL_JOURNAL	PWC0446374	142	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	19.24		
Number of Transactions 8								Totals	-131.16	0.00	0.00	0.00	131.16	
0031	00077	00	3602	8100	0000	01000	0000	2020						
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified														
12/06/2019	GL_BD_JRNL	0000437888	10		11/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	4953	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	4.19		
01/08/2020	GL_JOURNAL	PWC0439276	4963	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	12.57		
Number of Transactions 3								Totals	-16.76	0.00	0.00	0.00	16.76	
Number of Transactions 41								Account	Totals 3000s	-1,222.67	0.00	0.00	0.00	1,222.67
0031	00077	00	4301	1000	1110	01000	0000	2020						
Resource 00077 - CASSAS Account 4301 - Supplies														
12/20/2019	GL_BD_JRNL	0000438764	98		12/20/2019/Transfer of appropriations within 00077				2,617.00	0.00	0.00	0.00		
12/20/2019	GL_BD_JRNL	0000438764	99		12/20/2019/Transfer of appropriations within 00077				2,164.00	0.00	0.00	0.00		

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



PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0031	00077	00	4301	1000	1110	01000	0000	2020						
	Resource 00077 - CASSAS Account 4301 - Supplies														
12/20/2019	GL_BD_JRNL	0000438764	100		12/20/2019/Transfer of appropriations within 00077				1,560.00		0.00	0.00	0.00		
04/29/2020	GL_BD_JRNL	0000445786	11		04/29/2020/Transfer of appropriations within 00077				3,271.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	9,612.00	9,612.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 4000s	9,612.00	9,612.00	0.00	0.00	0.00
Number of Transactions 56									Resource	Totals 00077	2,199.82	9,612.00	0.00	0.00	7,412.18
	<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>						
	0031	05100	00	2251	5000	8100	01000	0000	2020						
	Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly														
04/08/2020	GL_BD_JRNL	0000444765	8		03/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
04/08/2020	GL_JOURNAL	PAY0444761	731	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	992.37		
Number of Transactions 2									Totals	-992.37	0.00	0.00	0.00	992.37	
Number of Transactions 2									Account	Totals 2000s	-992.37	0.00	0.00	0.00	992.37
	<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>						
	0031	05100	00	3302	5000	8100	01000	0000	2020						
	Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified														
04/08/2020	GL_BD_JRNL	0000444765	9		03/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
04/08/2020	GL_JOURNAL	PAY0444761	2070	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	75.91		
Number of Transactions 2									Totals	-75.91	0.00	0.00	0.00	75.91	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0031	05100	00	3502	5000	8100	01000	0000	2020						
	Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd														
04/08/2020	GL_BD_JRNL	0000444765	10		03/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION 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>					
0031	05100	00	3502	5000	8100	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd													
04/08/2020	GL_JOURNAL	PAY0444761	3093	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.50			
Number of Transactions 2							Totals	-0.50	0.00	0.00	0.50		
<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>					
0031	05100	00	3602	5000	8100	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified													
04/09/2020	GL_BD_JRNL	0000444792	6		03/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	4384	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	23.72			
Number of Transactions 2							Totals	-23.72	0.00	0.00	23.72		
Number of Transactions 6							Account	Totals 3000s	-100.13	0.00	0.00	0.00	100.13
<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>					
0031	05100	00	9780	0000	0000	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
08/06/2019	GL_BD_JRNL	0000430717	1		07/30/2019/Transfer of appropriations to fund vari		222.00	0.00	0.00	0.00			
09/10/2019	GL_BD_JRNL	0000432419	4		08/31/2019/Transfer of appropriations within 05100		10.00	0.00	0.00	0.00			
10/09/2019	GL_BD_JRNL	0000434255	12		09/30/2019/Transfer of appropriations within 05100		179.00	0.00	0.00	0.00			
10/09/2019	GL_BD_JRNL	0000434255	13		09/30/2019/Transfer of appropriations within 05100		166.00	0.00	0.00	0.00			
10/09/2019	GL_BD_JRNL	0000434255	14		09/30/2019/Transfer of appropriations within 05100		44.00	0.00	0.00	0.00			
10/09/2019	GL_BD_JRNL	0000434255	15		09/30/2019/Transfer of appropriations within 05100		166.00	0.00	0.00	0.00			
10/09/2019	GL_BD_JRNL	0000434255	16		09/30/2019/Transfer of appropriations within 05100		348.00	0.00	0.00	0.00			
10/09/2019	GL_BD_JRNL	0000434255	17		09/30/2019/Transfer of appropriations within 05100		283.00	0.00	0.00	0.00			
10/15/2019	GL_BD_JRNL	0000434564	13		10/15/2019/Transfer of appropriations within 05100		22,434.00	0.00	0.00	0.00			
01/29/2020	GL_BD_JRNL	0000440494	13		01/29/2020/Transfer of appropriations within 05100		-22,434.00	0.00	0.00	0.00			
Number of Transactions 10							Totals	1,418.00	1,418.00	0.00	0.00	0.00	
Number of Transactions 10							Account	Totals 9000s	1,418.00	1,418.00	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 TRANSACTION 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>					
0031	05100	00	9780	0000	0000	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
Number of Transactions 18							Resource	Totals 05100	325.50	1,418.00	0.00	0.00	1,092.50
<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>					
0031	06100	00	4301	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
09/12/2019	GL_BD_JRNL	CIV0432643	9	09/12/2019/Transfer of appropriations from Rentals				2,848.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	2,848.00	2,848.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	2,848.00	2,848.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 06100	2,848.00	2,848.00	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>					
0031	09800	00	1170	2130	0000	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													
06/27/2019	GL_BD_JRNL	ORG0426822	337	07/01/2019/Load 2019-20 Board-Approved Original Bu				10,000.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	10,000.00	10,000.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	09800	00	1170	2140	0000	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													
10/28/2019	GL_BD_JRNL	0000435312	1	10/28/2019/create new account strings/				0.00		0.00	0.00	0.00	
10/28/2019	GL_JOURNAL	0000435311	16	No Jrnl Ref	10/28/2019/Transfer payroll charges from Res 30104				0.00		0.00	0.00	145.96
10/28/2019	GL_JOURNAL	0000435311	17	No Jrnl Ref	10/28/2019/Transfer payroll charges from Res 30104				0.00		0.00	0.00	145.96
10/28/2019	GL_JOURNAL	0000435311	18	No Jrnl Ref	10/28/2019/Transfer payroll charges from Res 30104				0.00		0.00	0.00	145.96
10/28/2019	GL_JOURNAL	0000435311	19	No Jrnl Ref	10/28/2019/Transfer payroll charges from Res 30104				0.00		0.00	0.00	145.96
Number of Transactions 5							Totals	-583.84	0.00	0.00	0.00	583.84	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>	
	0031	09800	00	1189	1000	1110	01000	0000	2020	
	Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly									
06/27/2019	GL_BD_JRNL	ORG0426822	338		07/01/2019/Load 2019-20 Board-Approved Original Bu					
							20,000.00		0.00	0.00
Number of Transactions 1						Totals	20,000.00	20,000.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	09800	00	1192	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/06/2019	GL_BD_JRNL	0000432274	100		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	433	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	194.72
10/28/2019	GL_JOURNAL	0000435311	20	No Jrnl Ref	10/28/2019/Transfer payroll charges from Res 30104		0.00	0.00	0.00	160.74
10/28/2019	GL_JOURNAL	0000435311	21	No Jrnl Ref	10/28/2019/Transfer payroll charges from Res 30104		0.00	0.00	0.00	170.19
11/26/2019	GL_JOURNAL	PAY0437364	2202	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	642.96
02/26/2020	GL_JOURNAL	PAY0442403	2272	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	666.76
Number of Transactions 6						Totals	-1,835.37	0.00	0.00	1,835.37

Number of Transactions 13 Account Totals 1000s 27,580.79 30,000.00 0.00 0.00 2,419.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	09800	00	3101	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	1787		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,626.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1840	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	33.28
10/28/2019	GL_JOURNAL	0000435311	23	No Jrnl Ref	10/28/2019/Transfer payroll charges from Res 30104		0.00	0.00	0.00	27.49
11/26/2019	GL_JOURNAL	PAY0437364	7865	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	82.47
02/26/2020	GL_JOURNAL	PAY0442403	7841	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	28.50
Number of Transactions 5						Totals	3,454.26	3,626.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	09800	00	3101	2130	0000	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	1788		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,813.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	09800	00	3101	2130	0000	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
Number of Transactions 1									Totals	1,813.00	1,813.00	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>					
	0031	09800	00	3101	2140	0000	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
10/28/2019	GL_BD_JRNL	0000435312	2		10/28/2019/create new account strings/					0.00	0.00	0.00	0.00	
10/28/2019	GL_JOURNAL	0000435311	22	No Jrnl Ref	10/28/2019/Transfer payroll charges from Res 30104					0.00	0.00	0.00	99.84	
Number of Transactions 2									Totals	-99.84	0.00	0.00	0.00	99.84
	<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>					
	0031	09800	00	3301	1000	1110	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	1789		07/01/2019/Load 2019-20 Board-Approved Original Bu					290.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2883	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	2.83	
10/28/2019	GL_JOURNAL	0000435311	25	No Jrnl Ref	10/28/2019/Transfer payroll charges from Res 30104					0.00	0.00	0.00	4.80	
11/26/2019	GL_JOURNAL	PAY0437364	13414	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	9.32	
02/26/2020	GL_JOURNAL	PAY0442403	13438	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	9.68	
Number of Transactions 5									Totals	263.37	290.00	0.00	0.00	26.63
	<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>					
	0031	09800	00	3301	2130	0000	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	1790		07/01/2019/Load 2019-20 Board-Approved Original Bu					145.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	145.00	145.00	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>					
	0031	09800	00	3301	2140	0000	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
10/28/2019	GL_BD_JRNL	0000435312	3		10/28/2019/create new account strings/					0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0031	09800	00	3301	2140	0000	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									
10/28/2019	GL_JOURNAL	0000435311	24	No Jrnl Ref	10/28/2019/Transfer payroll charges from Res 30104		0.00	0.00	8.46
Number of Transactions 2						Totals	-8.46	0.00	8.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0031	09800	00	3501	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426912	1791		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4607	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.09
10/28/2019	GL_JOURNAL	0000435311	27	No Jrnl Ref	10/28/2019/Transfer payroll charges from Res 30104		0.00	0.00	0.17
11/26/2019	GL_JOURNAL	PAY0437364	32151	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.32
02/26/2020	GL_JOURNAL	PAY0442403	32457	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.33
Number of Transactions 5						Totals	9.09	10.00	0.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0031	09800	00	3501	2130	0000	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426912	1792		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00
Number of Transactions 1						Totals	5.00	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>	
0031	09800	00	3501	2140	0000	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									
10/28/2019	GL_BD_JRNL	0000435312	4		10/28/2019/create new account strings/		0.00	0.00	0.00
10/28/2019	GL_JOURNAL	0000435311	26	No Jrnl Ref	10/28/2019/Transfer payroll charges from Res 30104		0.00	0.00	0.30
Number of Transactions 2						Totals	-0.30	0.00	0.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0031	09800	00	3601	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0031	09800	00	3601	1000	1110 01000 0000	2020							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	1793		07/01/2019/Load 2019-20 Board-Approved Original Bu		478.00	0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	125	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.65			
10/28/2019	GL_JOURNAL	0000435311	29	No Jrnl Ref	10/28/2019/Transfer payroll charges from Res 30104		0.00	0.00	0.00	7.91			
12/06/2019	GL_JOURNAL	PWC0437881	216	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	15.37			
03/09/2020	GL_JOURNAL	PWC0443280	236	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	15.94			
Number of Transactions 5							Totals	434.13	478.00	0.00	0.00	43.87	
0031	09800	00	3601	2130	0000 01000 0000	2020							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	1794		07/01/2019/Load 2019-20 Board-Approved Original Bu		239.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	239.00	239.00	0.00	0.00	0.00	
0031	09800	00	3601	2140	0000 01000 0000	2020							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
10/28/2019	GL_BD_JRNL	0000435312	5		10/28/2019/create new account strings/		0.00	0.00	0.00	0.00			
10/28/2019	GL_JOURNAL	0000435311	28	No Jrnl Ref	10/28/2019/Transfer payroll charges from Res 30104		0.00	0.00	0.00	13.95			
Number of Transactions 2							Totals	-13.95	0.00	0.00	0.00	13.95	
Number of Transactions 32							Account	Totals 3000s	6,240.30	6,606.00	0.00	0.00	365.70
0031	09800	00	4301	1000	1110 01000 0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1275		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,231.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1275		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,231.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	137		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,925.00	0.00	0.00	0.00			
09/23/2019	REQ_PREENC	REQ429440	1		Heinemann Professional Development/126834/Units of		0.00	690.00	0.00	0.00			
09/23/2019	REQ_PREENC	REQ429440	2		Heinemann Professional Development/126834/Units of		0.00	390.00	0.00	0.00			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0031	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/23/2019	REQ_PREENC	REQ429440	3		Heinemann Professional Development/126834/Shipping		0.00	108.00	0.00	
09/24/2019	PO_POENC	0000357596	1	RREQ429440	HEINEMANN EDUC/Units of Study in Phonics Grade K B		0.00	0.00	743.48	
09/24/2019	PO_POENC	0000357596	1	RREQ429440	HEINEMANN EDUC/Units of Study in Phonics Grade K B		0.00	0.00	743.48	
09/24/2019	PO_POENC	0000357596	1	RREQ429440	HEINEMANN EDUC/Units of Study in Phonics Grade K B		0.00	0.00	-0.01	
09/24/2019	PO_POENC	0000357596	1	RREQ429440	HEINEMANN EDUC/Units of Study in Phonics Grade K B		0.00	0.00	-743.48	
09/24/2019	PO_POENC	0000357596	1	RREQ429440	HEINEMANN EDUC/Units of Study in Phonics Grade K B		0.00	-690.00	0.00	
09/24/2019	PO_POENC	0000357596	2	RREQ429440	HEINEMANN EDUC/Units of Study in Phonics Grade K B		0.00	0.00	420.23	
09/24/2019	PO_POENC	0000357596	2	RREQ429440	HEINEMANN EDUC/Units of Study in Phonics Grade K B		0.00	0.00	420.23	
09/24/2019	PO_POENC	0000357596	2	RREQ429440	HEINEMANN EDUC/Units of Study in Phonics Grade K B		0.00	0.00	0.00	
09/24/2019	PO_POENC	0000357596	2	RREQ429440	HEINEMANN EDUC/Units of Study in Phonics Grade K B		0.00	0.00	-420.23	
09/24/2019	PO_POENC	0000357596	2	RREQ429440	HEINEMANN EDUC/Units of Study in Phonics Grade K B		0.00	-390.00	0.00	
09/24/2019	PO_POENC	0000357596	3	RREQ429440	HEINEMANN EDUC/Shipping & Handling		0.00	0.00	116.37	
09/24/2019	PO_POENC	0000357596	3	RREQ429440	HEINEMANN EDUC/Shipping & Handling		0.00	0.00	116.37	
09/24/2019	PO_POENC	0000357596	3	RREQ429440	HEINEMANN EDUC/Shipping & Handling		0.00	0.00	0.00	
09/24/2019	PO_POENC	0000357596	3	RREQ429440	HEINEMANN EDUC/Shipping & Handling		0.00	0.00	-116.37	
09/24/2019	PO_POENC	0000357596	3	RREQ429440	HEINEMANN EDUC/Shipping & Handling		0.00	-108.00	0.00	
11/13/2019	AP_VOUCHER	01103941	3	P0000357596	HEINEMANN EDUC/Units of Study in Phonics Gra		0.00	0.00	-743.47	
11/13/2019	AP_VOUCHER	01103941	3	P0000357596	HEINEMANN EDUC/Units of Study in Phonics Gra		0.00	0.00	743.47	
11/13/2019	AP_VOUCHER	01103941	2	P0000357596	HEINEMANN EDUC/Shipping & Handling		0.00	0.00	-116.37	
11/13/2019	AP_VOUCHER	01103941	2	P0000357596	HEINEMANN EDUC/Shipping & Handling		0.00	0.00	0.00	
11/13/2019	AP_VOUCHER	01103941	1	P0000357596	HEINEMANN EDUC/Units of Study in Phonics Gra		0.00	0.00	-420.23	
11/13/2019	AP_VOUCHER	01103941	1	P0000357596	HEINEMANN EDUC/Units of Study in Phonics Gra		0.00	0.00	420.23	
Number of Transactions 27						Totals	3,644.93	4,925.00	0.00	1,280.07
Number of Transactions 27						Account	Totals 4000s	3,644.93	4,925.00	0.00
Number of Transactions 72						Resource	Totals 09800	37,466.02	41,531.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	339		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document	ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
0031	30100	00	1170			2130 0000 01000 0000		2020							
Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclcm DevHrlyClstrmTchr															
Number of Transactions 1									Totals	500.00	500.00	0.00	0.00	0.00	
0031	30100	00	1189			1000 1110 01000 0000		2020							
Resource 30100 - Title I Basic Program Account 1189 - Retired Clstrm Teacher Hrly															
06/27/2019	GL_BD_JRNL	ORG0426822	340			07/01/2019/Load 2019-20 Board-Approved Original Bu			20,000.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1828	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	0.00	2,417.46		
10/07/2019	GL_JOURNAL	PAY0433982	879	PAYROLL		09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00		0.00	0.00	1,751.52		
10/25/2019	GL_JOURNAL	PAY0435218	2128	PAYROLL		10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00	0.00	5,108.60		
11/07/2019	GL_JOURNAL	PAY0436036	1073	PAYROLL		10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00		0.00	0.00	3,010.43		
11/26/2019	GL_JOURNAL	PAY0437364	2171	PAYROLL		11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00	0.00	3,028.67		
12/05/2019	GL_JOURNAL	PAY0437830	832	PAYROLL		11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00		0.00	0.00	1,167.68		
01/07/2020	GL_JOURNAL	PAY0439222	724	PAYROLL		12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00		0.00	0.00	4,086.88		
02/06/2020	GL_JOURNAL	PAY0441034	1025	PAYROLL		01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00		0.00	0.00	756.80		
02/26/2020	GL_JOURNAL	PAY0442403	2236	PAYROLL		02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	0.00	1,513.60		
03/06/2020	GL_JOURNAL	PAY0443211	1125	PAYROLL		02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00		0.00	0.00	2,573.12		
03/31/2020	GL_JOURNAL	PAY0444290	2280	PAYROLL		03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	0.00	1,210.88		
04/14/2020	GL_JOURNAL	SAL0445048	5	No Jrnl Ref		04/14/2020/Transfer of expenditures for Birney Ele			0.00		0.00	0.00	-6,625.64		
Number of Transactions 13									Totals	0.00	20,000.00	0.00	0.00	20,000.00	
Number of Transactions 14									Account	Totals 1000s	500.00	20,500.00	0.00	0.00	20,000.00
0031	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	1795			07/01/2019/Load 2019-20 Board-Approved Original Bu			3,626.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	3,626.00	3,626.00	0.00	0.00	0.00	
0031	30100	00	3101			2130 0000 01000 0000		2020							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0031	30100	00	3101	2130	0000	01000	0000	2020		
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
	06/27/2019	GL_BD_JRNL	ORG0426912	1796		07/01/2019/Load 2019-20 Board-Approved Original Bu		91.00	0.00	0.00	0.00
Number of Transactions 1							Totals	91.00	91.00	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>		
	0031	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	1797		07/01/2019/Load 2019-20 Board-Approved Original Bu		290.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	12458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	35.06
	10/07/2019	GL_JOURNAL	PAY0433982	4439	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	25.40
	10/25/2019	GL_JOURNAL	PAY0435218	13340	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	74.07
	11/07/2019	GL_JOURNAL	PAY0436036	5028	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	43.66
	11/26/2019	GL_JOURNAL	PAY0437364	13415	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	43.91
	12/05/2019	GL_JOURNAL	PAY0437830	3656	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	16.93
	01/07/2020	GL_JOURNAL	PAY0439222	3227	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	59.26
	02/06/2020	GL_JOURNAL	PAY0441034	4849	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	10.97
	02/26/2020	GL_JOURNAL	PAY0442403	13439	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	21.95
	03/06/2020	GL_JOURNAL	PAY0443211	4927	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	37.31
	03/31/2020	GL_JOURNAL	PAY0444290	13680	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	17.56
	04/14/2020	GL_JOURNAL	SAL0445048	6	No Jrnl Ref	04/14/2020/Transfer of expenditures for Birney Ele		0.00	0.00	0.00	-96.08
Number of Transactions 13							Totals	0.00	290.00	0.00	290.00
	<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>		
	0031	30100	00	3301	2130	0000	01000	0000	2020		
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
	06/27/2019	GL_BD_JRNL	ORG0426912	1798		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00
Number of Transactions 1							Totals	7.00	7.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0031	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	1799		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	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>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0031	30100	00	3501	1000	1110 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
09/25/2019	GL_JOURNAL	PAY0433239	30361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.22	
10/07/2019	GL_JOURNAL	PAY0433982	7008	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.87	
10/25/2019	GL_JOURNAL	PAY0435218	31945	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.56	
11/07/2019	GL_JOURNAL	PAY0436036	7915	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	1.50	
11/26/2019	GL_JOURNAL	PAY0437364	32152	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.51	
12/05/2019	GL_JOURNAL	PAY0437830	5871	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.58	
01/07/2020	GL_JOURNAL	PAY0439222	5153	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	2.04	
02/06/2020	GL_JOURNAL	PAY0441034	7636	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.38	
02/26/2020	GL_JOURNAL	PAY0442403	32458	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.76	
03/06/2020	GL_JOURNAL	PAY0443211	7778	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	1.29	
03/31/2020	GL_JOURNAL	PAY0444290	32852	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.60	
04/14/2020	GL_JOURNAL	SAL0445048	7	No Jrnl Ref	04/14/2020/Transfer of expenditures for Birney Ele	0.00	0.00	0.00	-3.31	
Number of Transactions 13						Totals	0.00	10.00	0.00	10.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	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	1800					07/01/2019/Load 2019-20 Board-Approved Original Bu	478.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	214	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	41.86
10/08/2019	GL_JOURNAL	PWC0434047	215	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	57.78
11/07/2019	GL_JOURNAL	PWC0436058	240	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	71.95
11/07/2019	GL_JOURNAL	PWC0436058	241	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	122.10
12/06/2019	GL_JOURNAL	PWC0437881	217	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	27.91
12/06/2019	GL_JOURNAL	PWC0437881	218	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	72.39
01/08/2020	GL_JOURNAL	PWC0439276	216	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	97.68
02/06/2020	GL_JOURNAL	PWC0441054	238	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	18.09
03/09/2020	GL_JOURNAL	PWC0443280	237	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	36.18
03/09/2020	GL_JOURNAL	PWC0443280	238	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	61.50
04/09/2020	GL_JOURNAL	PWC0444791	196	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	28.94
04/14/2020	GL_JOURNAL	SAL0445048	8	No Jrnl Ref	04/14/2020/Transfer of expenditures for Birney Ele				0.00	0.00	0.00	-129.44
Number of Transactions 13						Totals	-28.94	478.00	0.00	0.00	506.94	

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

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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>		
0031	30100	00	3601	2130	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	1801		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00		0.00	0.00
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00
Number of Transactions 43						Account	Totals 3000s	3,707.06	4,514.00	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>		
0031	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	1647		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,724.00		0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1647		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,724.00		0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	138		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,896.00		0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	24		Staples Contract & Commercial Inc/126399/Staples S		0.00		2.42	0.00
07/11/2019	REQ_PREENC	REQ423781	24		Staples Contract & Commercial Inc/126399/Staples S		0.00		0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	24		Staples Contract & Commercial Inc/126399/Staples S		0.00		-2.42	0.00
07/11/2019	REQ_PREENC	REQ423781	15		Staples Contract & Commercial Inc/126399/Staples M		0.00		11.33	0.00
07/11/2019	REQ_PREENC	REQ423781	15		Staples Contract & Commercial Inc/126399/Staples M		0.00		11.33	0.00
07/11/2019	REQ_PREENC	REQ423781	15		Staples Contract & Commercial Inc/126399/Staples M		0.00		0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	15		Staples Contract & Commercial Inc/126399/Staples M		0.00		-11.33	0.00
07/11/2019	REQ_PREENC	REQ423781	16		Staples Contract & Commercial Inc/126399/Crayola C		0.00		200.64	0.00
07/11/2019	REQ_PREENC	REQ423781	16		Staples Contract & Commercial Inc/126399/Crayola C		0.00		200.64	0.00
07/11/2019	REQ_PREENC	REQ423781	16		Staples Contract & Commercial Inc/126399/Crayola C		0.00		0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	16		Staples Contract & Commercial Inc/126399/Crayola C		0.00		-200.64	0.00
07/11/2019	REQ_PREENC	REQ423781	17		Staples Contract & Commercial Inc/126399/Staples B		0.00		4.08	0.00
07/11/2019	REQ_PREENC	REQ423781	17		Staples Contract & Commercial Inc/126399/Staples B		0.00		4.08	0.00
07/11/2019	REQ_PREENC	REQ423781	17		Staples Contract & Commercial Inc/126399/Staples B		0.00		0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	17		Staples Contract & Commercial Inc/126399/Staples B		0.00		-4.08	0.00
07/11/2019	REQ_PREENC	REQ423781	18		Staples Contract & Commercial Inc/126399/Paper Mat		0.00		29.97	0.00
07/11/2019	REQ_PREENC	REQ423781	18		Staples Contract & Commercial Inc/126399/Paper Mat		0.00		29.97	0.00
07/11/2019	REQ_PREENC	REQ423781	18		Staples Contract & Commercial Inc/126399/Paper Mat		0.00		0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	18		Staples Contract & Commercial Inc/126399/Paper Mat		0.00		-29.97	0.00
07/11/2019	REQ_PREENC	REQ423781	19		Staples Contract & Commercial Inc/126399/Ticondero		0.00		58.80	0.00
07/11/2019	REQ_PREENC	REQ423781	19		Staples Contract & Commercial Inc/126399/Ticondero		0.00		58.80	0.00
07/11/2019	REQ_PREENC	REQ423781	19		Staples Contract & Commercial Inc/126399/Ticondero		0.00		0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	19		Staples Contract & Commercial Inc/126399/Ticondero		0.00		-58.80	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0031	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/11/2019	REQ_PREENC	REQ423781	20		Staples Contract & Commercial Inc/126399/Crayola C		0.00		101.50
07/11/2019	REQ_PREENC	REQ423781	20		Staples Contract & Commercial Inc/126399/Crayola C		0.00		101.50
07/11/2019	REQ_PREENC	REQ423781	20		Staples Contract & Commercial Inc/126399/Crayola C		0.00		0.00
07/11/2019	REQ_PREENC	REQ423781	1		Staples Contract & Commercial Inc/126399/JAM Paper		0.00		309.80
07/11/2019	REQ_PREENC	REQ423781	1		Staples Contract & Commercial Inc/126399/JAM Paper		0.00		309.80
07/11/2019	REQ_PREENC	REQ423781	1		Staples Contract & Commercial Inc/126399/JAM Paper		0.00		0.00
07/11/2019	REQ_PREENC	REQ423781	1		Staples Contract & Commercial Inc/126399/JAM Paper		0.00		-309.80
07/11/2019	REQ_PREENC	REQ423781	2		Staples Contract & Commercial Inc/126399/Staples 2		0.00		229.00
07/11/2019	REQ_PREENC	REQ423781	2		Staples Contract & Commercial Inc/126399/Staples 2		0.00		229.00
07/11/2019	REQ_PREENC	REQ423781	2		Staples Contract & Commercial Inc/126399/Staples 2		0.00		0.00
07/11/2019	REQ_PREENC	REQ423781	2		Staples Contract & Commercial Inc/126399/Staples 2		0.00		-229.00
07/11/2019	REQ_PREENC	REQ423781	3		Staples Contract & Commercial Inc/126399/Staples P		0.00		558.60
07/11/2019	REQ_PREENC	REQ423781	3		Staples Contract & Commercial Inc/126399/Staples P		0.00		558.60
07/11/2019	REQ_PREENC	REQ423781	3		Staples Contract & Commercial Inc/126399/Staples P		0.00		0.00
07/11/2019	REQ_PREENC	REQ423781	3		Staples Contract & Commercial Inc/126399/Staples P		0.00		-558.60
07/11/2019	REQ_PREENC	REQ423781	4		Staples Contract & Commercial Inc/126399/Crayola A		0.00		2.32
07/11/2019	REQ_PREENC	REQ423781	4		Staples Contract & Commercial Inc/126399/Crayola A		0.00		2.32
07/11/2019	REQ_PREENC	REQ423781	4		Staples Contract & Commercial Inc/126399/Crayola A		0.00		0.00
07/11/2019	REQ_PREENC	REQ423781	4		Staples Contract & Commercial Inc/126399/Crayola A		0.00		-2.32
07/11/2019	REQ_PREENC	REQ423781	5		Staples Contract & Commercial Inc/126399/BIC Round		0.00		9.88
07/11/2019	REQ_PREENC	REQ423781	5		Staples Contract & Commercial Inc/126399/BIC Round		0.00		9.88
07/11/2019	REQ_PREENC	REQ423781	5		Staples Contract & Commercial Inc/126399/BIC Round		0.00		0.00
07/11/2019	REQ_PREENC	REQ423781	5		Staples Contract & Commercial Inc/126399/BIC Round		0.00		-9.88
07/11/2019	REQ_PREENC	REQ423781	6		Staples Contract & Commercial Inc/126399/Paper Mat		0.00		57.12
07/11/2019	REQ_PREENC	REQ423781	6		Staples Contract & Commercial Inc/126399/Paper Mat		0.00		57.12
07/11/2019	REQ_PREENC	REQ423781	6		Staples Contract & Commercial Inc/126399/Paper Mat		0.00		0.00
07/11/2019	REQ_PREENC	REQ423781	6		Staples Contract & Commercial Inc/126399/Paper Mat		0.00		-57.12
07/11/2019	REQ_PREENC	REQ423781	7		Staples Contract & Commercial Inc/126399/Elmer's S		0.00		56.42
07/11/2019	REQ_PREENC	REQ423781	7		Staples Contract & Commercial Inc/126399/Elmer's S		0.00		56.42
07/11/2019	REQ_PREENC	REQ423781	7		Staples Contract & Commercial Inc/126399/Elmer's S		0.00		0.00
07/11/2019	REQ_PREENC	REQ423781	7		Staples Contract & Commercial Inc/126399/Elmer's S		0.00		-56.42
07/11/2019	REQ_PREENC	REQ423781	8		Staples Contract & Commercial Inc/126399/Staples L		0.00		7.56
07/11/2019	REQ_PREENC	REQ423781	8		Staples Contract & Commercial Inc/126399/Staples L		0.00		7.56
07/11/2019	REQ_PREENC	REQ423781	8		Staples Contract & Commercial Inc/126399/Staples L		0.00		0.00
07/11/2019	REQ_PREENC	REQ423781	8		Staples Contract & Commercial Inc/126399/Staples L		0.00		-7.56
07/11/2019	REQ_PREENC	REQ423781	9		Staples Contract & Commercial Inc/126399/Staples L		0.00		34.95
07/11/2019	REQ_PREENC	REQ423781	9		Staples Contract & Commercial Inc/126399/Staples L		0.00		34.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/11/2019	REQ_PREENC	REQ423781	9		Staples Contract & Commercial Inc/126399/Staples L		0.00		0.00
07/11/2019	REQ_PREENC	REQ423781	9		Staples Contract & Commercial Inc/126399/Staples L		0.00	-34.95	0.00
07/11/2019	REQ_PREENC	REQ423781	10		Staples Contract & Commercial Inc/126399/Pacon Hea		0.00	119.16	0.00
07/11/2019	REQ_PREENC	REQ423781	10		Staples Contract & Commercial Inc/126399/Pacon Hea		0.00	119.16	0.00
07/11/2019	REQ_PREENC	REQ423781	10		Staples Contract & Commercial Inc/126399/Pacon Hea		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	10		Staples Contract & Commercial Inc/126399/Pacon Hea		0.00	-119.16	0.00
07/11/2019	REQ_PREENC	REQ423781	11		Staples Contract & Commercial Inc/126399/Avery Pri		0.00	7.04	0.00
07/11/2019	REQ_PREENC	REQ423781	11		Staples Contract & Commercial Inc/126399/Avery Pri		0.00	7.04	0.00
07/11/2019	REQ_PREENC	REQ423781	11		Staples Contract & Commercial Inc/126399/Avery Pri		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	11		Staples Contract & Commercial Inc/126399/Avery Pri		0.00	-7.04	0.00
07/11/2019	REQ_PREENC	REQ423781	12		Staples Contract & Commercial Inc/126399/Colored C		0.00	259.35	0.00
07/11/2019	REQ_PREENC	REQ423781	12		Staples Contract & Commercial Inc/126399/Colored C		0.00	259.35	0.00
07/11/2019	REQ_PREENC	REQ423781	12		Staples Contract & Commercial Inc/126399/Colored C		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	12		Staples Contract & Commercial Inc/126399/Colored C		0.00	-259.35	0.00
07/11/2019	REQ_PREENC	REQ423781	13		Staples Contract & Commercial Inc/126399/Expo Dry		0.00	458.88	0.00
07/11/2019	REQ_PREENC	REQ423781	13		Staples Contract & Commercial Inc/126399/Expo Dry		0.00	458.88	0.00
07/11/2019	REQ_PREENC	REQ423781	13		Staples Contract & Commercial Inc/126399/Expo Dry		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	13		Staples Contract & Commercial Inc/126399/Expo Dry		0.00	-458.88	0.00
07/11/2019	REQ_PREENC	REQ423781	14		Staples Contract & Commercial Inc/126399/Elmer's A		0.00	233.74	0.00
07/11/2019	REQ_PREENC	REQ423781	14		Staples Contract & Commercial Inc/126399/Elmer's A		0.00	233.74	0.00
07/11/2019	REQ_PREENC	REQ423781	14		Staples Contract & Commercial Inc/126399/Elmer's A		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	14		Staples Contract & Commercial Inc/126399/Elmer's A		0.00	-233.74	0.00
07/11/2019	REQ_PREENC	REQ423781	20		Staples Contract & Commercial Inc/126399/Crayola C		0.00	-101.50	0.00
07/11/2019	REQ_PREENC	REQ423781	21		Staples Contract & Commercial Inc/126399/Staples C		0.00	149.40	0.00
07/11/2019	REQ_PREENC	REQ423781	21		Staples Contract & Commercial Inc/126399/Staples C		0.00	149.40	0.00
07/11/2019	REQ_PREENC	REQ423781	21		Staples Contract & Commercial Inc/126399/Staples C		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	21		Staples Contract & Commercial Inc/126399/Staples C		0.00	-149.40	0.00
07/11/2019	REQ_PREENC	REQ423781	22		Staples Contract & Commercial Inc/126399/Swingline		0.00	16.51	0.00
07/11/2019	REQ_PREENC	REQ423781	22		Staples Contract & Commercial Inc/126399/Swingline		0.00	16.51	0.00
07/11/2019	REQ_PREENC	REQ423781	22		Staples Contract & Commercial Inc/126399/Swingline		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	22		Staples Contract & Commercial Inc/126399/Swingline		0.00	-16.51	0.00
07/11/2019	REQ_PREENC	REQ423781	23		Staples Contract & Commercial Inc/126399/Crayola K		0.00	197.88	0.00
07/11/2019	REQ_PREENC	REQ423781	23		Staples Contract & Commercial Inc/126399/Crayola K		0.00	197.88	0.00
07/11/2019	REQ_PREENC	REQ423781	23		Staples Contract & Commercial Inc/126399/Crayola K		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423781	23		Staples Contract & Commercial Inc/126399/Crayola K		0.00	-197.88	0.00
07/11/2019	REQ_PREENC	REQ423781	24		Staples Contract & Commercial Inc/126399/Staples S		0.00	2.42	0.00
07/15/2019	PO_POENC	0000346279	21	No REQ.	STAPLES DC-001/Brighton Professional Multilingual		0.00	0.00	137.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
07/22/2019	PO_POENC	0000353662	5	RREQ424294	STAPLES DC-001/Staples 2-Pocket School Folders Ora				0.00		0.00		-4.77	0.00
07/22/2019	PO_POENC	0000353662	5	RREQ424294	STAPLES DC-001/Staples 2-Pocket School Folders Ora				0.00		-4.43		0.00	0.00
07/22/2019	PO_POENC	0000353662	6	RREQ424294	STAPLES DC-001/Pacon Composition Notebook 9.75" x				0.00		0.00		311.35	0.00
07/22/2019	PO_POENC	0000353662	6	RREQ424294	STAPLES DC-001/Pacon Composition Notebook 9.75" x				0.00		0.00		311.35	0.00
07/22/2019	PO_POENC	0000353662	6	RREQ424294	STAPLES DC-001/Pacon Composition Notebook 9.75" x				0.00		0.00		0.00	0.00
07/22/2019	PO_POENC	0000353662	6	RREQ424294	STAPLES DC-001/Pacon Composition Notebook 9.75" x				0.00		0.00		0.00	0.00
07/22/2019	PO_POENC	0000353662	6	RREQ424294	STAPLES DC-001/Pacon Composition Notebook 9.75" x				0.00		0.00		-311.35	0.00
07/22/2019	PO_POENC	0000353662	6	RREQ424294	STAPLES DC-001/Pacon Composition Notebook 9.75" x				0.00		-288.96		0.00	0.00
07/22/2019	PO_POENC	0000353662	7	RREQ424294	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00		18.45	0.00
07/22/2019	PO_POENC	0000353662	7	RREQ424294	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00		18.45	0.00
07/22/2019	PO_POENC	0000353662	7	RREQ424294	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00		0.00	0.00
07/22/2019	PO_POENC	0000353662	7	RREQ424294	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00		0.00	0.00
07/22/2019	PO_POENC	0000353662	7	RREQ424294	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00		-18.45	0.00
07/22/2019	PO_POENC	0000353662	7	RREQ424294	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		-17.12		0.00	0.00
07/22/2019	PO_POENC	0000353662	8	RREQ424294	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00		71.20	0.00
07/22/2019	PO_POENC	0000353662	8	RREQ424294	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00		71.20	0.00
07/22/2019	PO_POENC	0000353662	8	RREQ424294	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00		0.00	0.00
07/22/2019	PO_POENC	0000353662	8	RREQ424294	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00		0.00	0.00
07/22/2019	PO_POENC	0000353662	8	RREQ424294	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		-66.08		0.00	0.00
07/22/2019	PO_POENC	0000353662	9	RREQ424294	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00		0.00		188.26	0.00
07/22/2019	PO_POENC	0000353662	9	RREQ424294	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00		0.00		188.26	0.00
07/22/2019	PO_POENC	0000353662	9	RREQ424294	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00		0.00		0.00	0.00
07/22/2019	PO_POENC	0000353662	9	RREQ424294	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00		0.00		0.00	0.00
07/22/2019	PO_POENC	0000353662	9	RREQ424294	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00		0.00		-188.26	0.00
07/22/2019	PO_POENC	0000353662	9	RREQ424294	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00		-174.72		0.00	0.00
07/22/2019	PO_POENC	0000353662	10	RREQ424294	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00		160.98	0.00
07/22/2019	PO_POENC	0000353662	10	RREQ424294	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00		160.98	0.00
07/22/2019	PO_POENC	0000353662	10	RREQ424294	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00		0.00	0.00
07/22/2019	PO_POENC	0000353662	10	RREQ424294	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00		-160.98	0.00
07/22/2019	PO_POENC	0000353662	10	RREQ424294	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		-149.40		0.00	0.00
07/22/2019	PO_POENC	0000353662	5	RREQ424294	STAPLES DC-001/Staples 2-Pocket School Folders Ora				0.00		0.00		0.00	0.00
07/22/2019	PO_POENC	0000353662	5	RREQ424294	STAPLES DC-001/Staples 2-Pocket School Folders Ora				0.00		0.00		4.77	0.00
07/22/2019	PO_POENC	0000353662	5	RREQ424294	STAPLES DC-001/Staples 2-Pocket School Folders Ora				0.00		0.00		4.77	0.00
07/22/2019	PO_POENC	0000353662	4	RREQ424294	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		-68.00		0.00	0.00
07/22/2019	PO_POENC	0000353662	4	RREQ424294	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00		-73.27	0.00
07/22/2019	PO_POENC	0000353662	4	RREQ424294	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00		0.00	0.00
07/22/2019	PO_POENC	0000353662	4	RREQ424294	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00		73.27	0.00
07/22/2019	PO_POENC	0000353662	4	RREQ424294	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00		73.27	0.00
07/22/2019	PO_POENC	0000353662	3	RREQ424294	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00		-65.50		0.00	0.00
07/22/2019	PO_POENC	0000353662	11	RREQ424294	STAPLES DC-001/Pacon 27"W x 34"H Graph Writing Pap				0.00		0.00		400.72	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		
0031	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/22/2019	PO_POENC	0000353662	11	RREQ424294	STAPLES DC-001/Pacon 27"W x 34"H Graph Writing Pap		0.00		400.72	0.00
07/22/2019	PO_POENC	0000353662	11	RREQ424294	STAPLES DC-001/Pacon 27"W x 34"H Graph Writing Pap		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353662	11	RREQ424294	STAPLES DC-001/Pacon 27"W x 34"H Graph Writing Pap		0.00	0.00	-400.72	0.00
07/22/2019	PO_POENC	0000353662	11	RREQ424294	STAPLES DC-001/Pacon 27"W x 34"H Graph Writing Pap		0.00	-371.90	0.00	0.00
07/22/2019	PO_POENC	0000353662	12	RREQ424294	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	0.00	18.62	0.00
07/22/2019	PO_POENC	0000353662	12	RREQ424294	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	0.00	18.62	0.00
07/22/2019	PO_POENC	0000353662	12	RREQ424294	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353662	12	RREQ424294	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	0.00	-18.62	0.00
07/22/2019	PO_POENC	0000353662	12	RREQ424294	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	-17.28	0.00	0.00
07/22/2019	PO_POENC	0000353662	13	RREQ424294	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	82.62	0.00
07/22/2019	PO_POENC	0000353662	13	RREQ424294	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	82.62	0.00
07/22/2019	PO_POENC	0000353662	13	RREQ424294	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353662	13	RREQ424294	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-82.62	0.00
07/22/2019	PO_POENC	0000353662	13	RREQ424294	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-76.68	0.00	0.00
07/22/2019	PO_POENC	0000353662	14	RREQ424294	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	96.87	0.00
07/22/2019	PO_POENC	0000353662	14	RREQ424294	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	96.87	0.00
07/22/2019	PO_POENC	0000353662	16	RREQ424294	STAPLES DC-001/Binney & Smith Crayola Large Multic		0.00	0.00	-73.79	0.00
07/22/2019	PO_POENC	0000353662	15	RREQ424294	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	-86.11	0.00
07/22/2019	PO_POENC	0000353662	15	RREQ424294	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-79.92	0.00	0.00
07/22/2019	PO_POENC	0000353662	16	RREQ424294	STAPLES DC-001/Binney & Smith Crayola Large Multic		0.00	0.00	73.79	0.00
07/22/2019	PO_POENC	0000353662	16	RREQ424294	STAPLES DC-001/Binney & Smith Crayola Large Multic		0.00	0.00	73.79	0.00
07/22/2019	PO_POENC	0000353662	16	RREQ424294	STAPLES DC-001/Binney & Smith Crayola Large Multic		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353662	15	RREQ424294	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353662	14	RREQ424294	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353662	14	RREQ424294	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-96.87	0.00
07/22/2019	PO_POENC	0000353662	14	RREQ424294	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-89.90	0.00	0.00
07/22/2019	PO_POENC	0000353662	15	RREQ424294	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	86.11	0.00
07/22/2019	PO_POENC	0000353662	15	RREQ424294	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	86.11	0.00
07/22/2019	PO_POENC	0000353662	1	RREQ424294	STAPLES DC-001/Crayola Oil Pastels Assorted Colors		0.00	0.00	81.46	0.00
07/22/2019	PO_POENC	0000353662	1	RREQ424294	STAPLES DC-001/Crayola Oil Pastels Assorted Colors		0.00	0.00	81.46	0.00
07/22/2019	PO_POENC	0000353662	1	RREQ424294	STAPLES DC-001/Crayola Oil Pastels Assorted Colors		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353662	1	RREQ424294	STAPLES DC-001/Crayola Oil Pastels Assorted Colors		0.00	0.00	-81.46	0.00
07/22/2019	PO_POENC	0000353662	1	RREQ424294	STAPLES DC-001/Crayola Oil Pastels Assorted Colors		0.00	-75.60	0.00	0.00
07/22/2019	PO_POENC	0000353662	2	RREQ424294	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	51.69	0.00
07/22/2019	PO_POENC	0000353662	2	RREQ424294	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	51.69	0.00
07/22/2019	PO_POENC	0000353662	2	RREQ424294	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353662	2	RREQ424294	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	-51.69	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 --  
Tran Type: All 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			
0031	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/22/2019	PO_POENC	0000353662	2	RREQ424294	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-47.97	0.00	0.00
07/22/2019	PO_POENC	0000353662	3	RREQ424294	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00	70.58	0.00
07/22/2019	PO_POENC	0000353662	3	RREQ424294	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00	70.58	0.00
07/22/2019	PO_POENC	0000353662	3	RREQ424294	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353662	3	RREQ424294	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00	-70.58	0.00
07/22/2019	PO_POENC	0000353662	16	RREQ424294	STAPLES DC-001/Binney & Smith Crayola Large Multic		0.00		-68.48	0.00	0.00
07/22/2019	PO_POENC	0000353662	17	RREQ424294	STAPLES DC-001/Crayola Crayons 24/Box (52-0024)		0.00		0.00	180.16	0.00
07/22/2019	PO_POENC	0000353662	17	RREQ424294	STAPLES DC-001/Crayola Crayons 24/Box (52-0024)		0.00		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353662	17	RREQ424294	STAPLES DC-001/Crayola Crayons 24/Box (52-0024)		0.00		0.00	-180.16	0.00
07/22/2019	PO_POENC	0000353662	17	RREQ424294	STAPLES DC-001/Crayola Crayons 24/Box (52-0024)		0.00		-167.20	0.00	0.00
07/22/2019	PO_POENC	0000353662	17	RREQ424294	STAPLES DC-001/Crayola Crayons 24/Box (52-0024)		0.00		0.00	180.16	0.00
07/22/2019	PO_POENC	0000353662	18	RREQ424294	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		0.00	14.32	0.00
07/22/2019	PO_POENC	0000353662	18	RREQ424294	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		0.00	-14.32	0.00
07/22/2019	PO_POENC	0000353662	18	RREQ424294	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		-13.29	0.00	0.00
07/22/2019	PO_POENC	0000353662	18	RREQ424294	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		0.00	14.32	0.00
07/22/2019	PO_POENC	0000353662	18	RREQ424294	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353662	18	RREQ424294	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353662	18	RREQ424294	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		0.00	14.32	0.00
07/22/2019	PO_POENC	0000353662	18	RREQ424294	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		0.00	14.32	0.00
07/22/2019	PO_POENC	0000353662	18	RREQ424294	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353662	18	RREQ424294	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		0.00	-14.32	0.00
07/22/2019	PO_POENC	0000353662	19	RREQ424294	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-13.29	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	19	RREQ424294	Staples Contract & Commercial Inc/126399/Staples 2		0.00		-13.29	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	19	RREQ424294	Staples Contract & Commercial Inc/126399/Staples 2		0.00		0.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	19	RREQ424294	Staples Contract & Commercial Inc/126399/Staples 2		0.00		13.29	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	19	RREQ424294	Staples Contract & Commercial Inc/126399/Staples 2		0.00		13.29	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	18	RREQ424294	Staples Contract & Commercial Inc/126399/Staples 2		0.00		-13.29	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	18	RREQ424294	Staples Contract & Commercial Inc/126399/Staples 2		0.00		0.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	18	RREQ424294	Staples Contract & Commercial Inc/126399/Staples 2		0.00		13.29	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	18	RREQ424294	Staples Contract & Commercial Inc/126399/Staples 2		0.00		13.29	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	17	RREQ424294	Staples Contract & Commercial Inc/126399/Crayola C		0.00		-167.20	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	17	RREQ424294	Staples Contract & Commercial Inc/126399/Crayola C		0.00		0.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	17	RREQ424294	Staples Contract & Commercial Inc/126399/Crayola C		0.00		167.20	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	17	RREQ424294	Staples Contract & Commercial Inc/126399/Crayola C		0.00		167.20	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	16	RREQ424294	Staples Contract & Commercial Inc/126399/Binney &		0.00		-68.48	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	16	RREQ424294	Staples Contract & Commercial Inc/126399/Binney &		0.00		0.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	1	RREQ424294	Staples Contract & Commercial Inc/126399/Crayola O		0.00		75.60	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	1	RREQ424294	Staples Contract & Commercial Inc/126399/Crayola O		0.00		75.60	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	
0031	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/22/2019	REQ_PREENC	REQ424294	1		Staples Contract & Commercial Inc/126399/Crayola O		0.00		0.00
07/22/2019	REQ_PREENC	REQ424294	1		Staples Contract & Commercial Inc/126399/Crayola O		0.00	-75.60	0.00
07/22/2019	REQ_PREENC	REQ424294	2		Staples Contract & Commercial Inc/126399/Sharpie P		0.00	47.97	0.00
07/22/2019	REQ_PREENC	REQ424294	2		Staples Contract & Commercial Inc/126399/Sharpie P		0.00	47.97	0.00
07/22/2019	REQ_PREENC	REQ424294	2		Staples Contract & Commercial Inc/126399/Sharpie P		0.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	2		Staples Contract & Commercial Inc/126399/Sharpie P		0.00	-47.97	0.00
07/22/2019	REQ_PREENC	REQ424294	3		Staples Contract & Commercial Inc/126399/Crayola C		0.00	65.50	0.00
07/22/2019	REQ_PREENC	REQ424294	3		Staples Contract & Commercial Inc/126399/Crayola C		0.00	65.50	0.00
07/22/2019	REQ_PREENC	REQ424294	3		Staples Contract & Commercial Inc/126399/Crayola C		0.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	3		Staples Contract & Commercial Inc/126399/Crayola C		0.00	-65.50	0.00
07/22/2019	REQ_PREENC	REQ424294	4		Staples Contract & Commercial Inc/126399/Crayola K		0.00	68.00	0.00
07/22/2019	REQ_PREENC	REQ424294	4		Staples Contract & Commercial Inc/126399/Crayola K		0.00	68.00	0.00
07/22/2019	REQ_PREENC	REQ424294	4		Staples Contract & Commercial Inc/126399/Crayola K		0.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	4		Staples Contract & Commercial Inc/126399/Crayola K		0.00	-68.00	0.00
07/22/2019	REQ_PREENC	REQ424294	5		Staples Contract & Commercial Inc/126399/Staples 2		0.00	4.43	0.00
07/22/2019	REQ_PREENC	REQ424294	5		Staples Contract & Commercial Inc/126399/Staples 2		0.00	4.43	0.00
07/22/2019	REQ_PREENC	REQ424294	5		Staples Contract & Commercial Inc/126399/Staples 2		0.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	5		Staples Contract & Commercial Inc/126399/Staples 2		0.00	-4.43	0.00
07/22/2019	REQ_PREENC	REQ424294	6		Staples Contract & Commercial Inc/126399/Pacon Com		0.00	288.96	0.00
07/22/2019	REQ_PREENC	REQ424294	6		Staples Contract & Commercial Inc/126399/Pacon Com		0.00	288.96	0.00
07/22/2019	REQ_PREENC	REQ424294	6		Staples Contract & Commercial Inc/126399/Pacon Com		0.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	6		Staples Contract & Commercial Inc/126399/Pacon Com		0.00	-288.96	0.00
07/22/2019	REQ_PREENC	REQ424294	7		Staples Contract & Commercial Inc/126399/Pacon Sun		0.00	17.12	0.00
07/22/2019	REQ_PREENC	REQ424294	7		Staples Contract & Commercial Inc/126399/Pacon Sun		0.00	17.12	0.00
07/22/2019	REQ_PREENC	REQ424294	7		Staples Contract & Commercial Inc/126399/Pacon Sun		0.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	7		Staples Contract & Commercial Inc/126399/Pacon Sun		0.00	-17.12	0.00
07/22/2019	REQ_PREENC	REQ424294	8		Staples Contract & Commercial Inc/126399/Roaring S		0.00	66.08	0.00
07/22/2019	REQ_PREENC	REQ424294	8		Staples Contract & Commercial Inc/126399/Roaring S		0.00	66.08	0.00
07/22/2019	REQ_PREENC	REQ424294	8		Staples Contract & Commercial Inc/126399/Roaring S		0.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	8		Staples Contract & Commercial Inc/126399/Roaring S		0.00	-66.08	0.00
07/22/2019	REQ_PREENC	REQ424294	9		Staples Contract & Commercial Inc/126399/Roaring S		0.00	174.72	0.00
07/22/2019	REQ_PREENC	REQ424294	9		Staples Contract & Commercial Inc/126399/Roaring S		0.00	174.72	0.00
07/22/2019	REQ_PREENC	REQ424294	9		Staples Contract & Commercial Inc/126399/Roaring S		0.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424294	9		Staples Contract & Commercial Inc/126399/Roaring S		0.00	-174.72	0.00
07/22/2019	REQ_PREENC	REQ424294	10		Staples Contract & Commercial Inc/126399/Ticondero		0.00	149.40	0.00
07/22/2019	REQ_PREENC	REQ424294	10		Staples Contract & Commercial Inc/126399/Ticondero		0.00	149.40	0.00
07/22/2019	REQ_PREENC	REQ424294	10		Staples Contract & Commercial Inc/126399/Ticondero		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							
0031	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
07/22/2019	REQ_PREENC	REQ424294	10		Staples Contract & Commercial Inc/126399/Ticondero					0.00	-149.40	0.00	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424294	11		Staples Contract & Commercial Inc/126399/Pacon 27"					0.00	371.90	0.00	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424294	11		Staples Contract & Commercial Inc/126399/Pacon 27"					0.00	371.90	0.00	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424294	11		Staples Contract & Commercial Inc/126399/Pacon 27"					0.00	0.00	0.00	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424294	11		Staples Contract & Commercial Inc/126399/Pacon 27"					0.00	-371.90	0.00	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424294	12		Staples Contract & Commercial Inc/126399/Sharpie F					0.00	17.28	0.00	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424294	12		Staples Contract & Commercial Inc/126399/Sharpie F					0.00	17.28	0.00	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424294	12		Staples Contract & Commercial Inc/126399/Sharpie F					0.00	0.00	0.00	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424294	12		Staples Contract & Commercial Inc/126399/Sharpie F					0.00	-17.28	0.00	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424294	13		Staples Contract & Commercial Inc/126399/Expo Dry					0.00	76.68	0.00	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424294	13		Staples Contract & Commercial Inc/126399/Expo Dry					0.00	76.68	0.00	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424294	13		Staples Contract & Commercial Inc/126399/Expo Dry					0.00	0.00	0.00	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424294	13		Staples Contract & Commercial Inc/126399/Expo Dry					0.00	-76.68	0.00	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424294	14		Staples Contract & Commercial Inc/126399/Elmer's A					0.00	89.90	0.00	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424294	14		Staples Contract & Commercial Inc/126399/Elmer's A					0.00	89.90	0.00	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424294	14		Staples Contract & Commercial Inc/126399/Elmer's A					0.00	0.00	0.00	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424294	14		Staples Contract & Commercial Inc/126399/Elmer's A					0.00	-89.90	0.00	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424294	15		Staples Contract & Commercial Inc/126399/Paper Mat					0.00	79.92	0.00	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424294	15		Staples Contract & Commercial Inc/126399/Paper Mat					0.00	79.92	0.00	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424294	15		Staples Contract & Commercial Inc/126399/Paper Mat					0.00	0.00	0.00	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424294	15		Staples Contract & Commercial Inc/126399/Paper Mat					0.00	-79.92	0.00	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424294	16		Staples Contract & Commercial Inc/126399/Binney &					0.00	68.48	0.00	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424294	16		Staples Contract & Commercial Inc/126399/Binney &					0.00	68.48	0.00	0.00	0.00	
07/22/2019	PO_POENC	0000353651	17	RREQ423781	STAPLES DC-001/Staples Binder Clips Assorted Black					0.00	-4.08	0.00	0.00	0.00	
07/22/2019	PO_POENC	0000353651	18	RREQ423781	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink					0.00	0.00	32.29	0.00	0.00	
07/22/2019	PO_POENC	0000353651	18	RREQ423781	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink					0.00	0.00	32.29	0.00	0.00	
07/22/2019	PO_POENC	0000353651	18	RREQ423781	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink					0.00	0.00	0.00	0.00	0.00	
07/22/2019	PO_POENC	0000353651	18	RREQ423781	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink					0.00	0.00	-32.29	0.00	0.00	
07/22/2019	PO_POENC	0000353651	18	RREQ423781	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink					0.00	-29.97	0.00	0.00	0.00	
07/22/2019	PO_POENC	0000353651	19	RREQ423781	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	63.36	0.00	0.00	
07/22/2019	PO_POENC	0000353651	19	RREQ423781	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	63.36	0.00	0.00	
07/22/2019	PO_POENC	0000353651	19	RREQ423781	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	0.00	0.00	0.00	
07/22/2019	PO_POENC	0000353651	19	RREQ423781	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	-63.36	0.00	0.00	
07/22/2019	PO_POENC	0000353651	19	RREQ423781	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	-58.80	0.00	0.00	0.00	
07/22/2019	PO_POENC	0000353651	20	RREQ423781	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	109.37	0.00	0.00	
07/22/2019	PO_POENC	0000353651	20	RREQ423781	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	109.37	0.00	0.00	
07/22/2019	PO_POENC	0000353651	20	RREQ423781	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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	
0031	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/22/2019	PO_POENC	0000353651	20	RREQ423781	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
07/22/2019	PO_POENC	0000353651	20	RREQ423781	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-101.50
07/22/2019	PO_POENC	0000353651	21	RREQ423781	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	0.00
07/22/2019	PO_POENC	0000353651	21	RREQ423781	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	0.00
07/22/2019	PO_POENC	0000353651	21	RREQ423781	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	0.00
07/22/2019	PO_POENC	0000353651	21	RREQ423781	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	0.00
07/22/2019	PO_POENC	0000353651	21	RREQ423781	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	0.00
07/22/2019	PO_POENC	0000353651	21	RREQ423781	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	0.00
07/22/2019	PO_POENC	0000353651	22	RREQ423781	STAPLES DC-001/Swingline 747 Classic Metal Stapler			0.00	0.00
07/22/2019	PO_POENC	0000353651	22	RREQ423781	STAPLES DC-001/Swingline 747 Classic Metal Stapler			0.00	0.00
07/22/2019	PO_POENC	0000353651	22	RREQ423781	STAPLES DC-001/Swingline 747 Classic Metal Stapler			0.00	0.00
07/22/2019	PO_POENC	0000353651	22	RREQ423781	STAPLES DC-001/Swingline 747 Classic Metal Stapler			0.00	0.00
07/22/2019	PO_POENC	0000353651	22	RREQ423781	STAPLES DC-001/Swingline 747 Classic Metal Stapler			0.00	0.00
07/22/2019	PO_POENC	0000353651	22	RREQ423781	STAPLES DC-001/Swingline 747 Classic Metal Stapler			0.00	0.00
07/22/2019	PO_POENC	0000353651	23	RREQ423781	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
07/22/2019	PO_POENC	0000353651	23	RREQ423781	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
07/22/2019	PO_POENC	0000353651	23	RREQ423781	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
07/22/2019	PO_POENC	0000353651	23	RREQ423781	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
07/22/2019	PO_POENC	0000353651	23	RREQ423781	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
07/22/2019	PO_POENC	0000353651	23	RREQ423781	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
07/22/2019	PO_POENC	0000353651	23	RREQ423781	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
07/22/2019	PO_POENC	0000353651	24	RREQ423781	STAPLES DC-001/Staples Screen Cleaner Wipes 100/Pa			0.00	0.00
07/22/2019	PO_POENC	0000353651	24	RREQ423781	STAPLES DC-001/Staples Screen Cleaner Wipes 100/Pa			0.00	0.00
07/22/2019	PO_POENC	0000353651	24	RREQ423781	STAPLES DC-001/Staples Screen Cleaner Wipes 100/Pa			0.00	0.00
07/22/2019	PO_POENC	0000353651	24	RREQ423781	STAPLES DC-001/Staples Screen Cleaner Wipes 100/Pa			0.00	0.00
07/22/2019	PO_POENC	0000353651	24	RREQ423781	STAPLES DC-001/Staples Screen Cleaner Wipes 100/Pa			0.00	0.00
07/22/2019	PO_POENC	0000353651	1	RREQ423781	STAPLES DC-001/JAM Paper Plastic Two-Pocket School			0.00	0.00
07/22/2019	PO_POENC	0000353651	1	RREQ423781	STAPLES DC-001/JAM Paper Plastic Two-Pocket School			0.00	0.00
07/22/2019	PO_POENC	0000353651	1	RREQ423781	STAPLES DC-001/JAM Paper Plastic Two-Pocket School			0.00	0.00
07/22/2019	PO_POENC	0000353651	1	RREQ423781	STAPLES DC-001/JAM Paper Plastic Two-Pocket School			0.00	0.00
07/22/2019	PO_POENC	0000353651	1	RREQ423781	STAPLES DC-001/JAM Paper Plastic Two-Pocket School			0.00	0.00
07/22/2019	PO_POENC	0000353651	2	RREQ423781	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
07/22/2019	PO_POENC	0000353651	2	RREQ423781	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
07/22/2019	PO_POENC	0000353651	2	RREQ423781	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
07/22/2019	PO_POENC	0000353651	2	RREQ423781	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
07/22/2019	PO_POENC	0000353651	2	RREQ423781	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
07/22/2019	PO_POENC	0000353651	2	RREQ423781	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
07/22/2019	PO_POENC	0000353651	3	RREQ423781	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
07/22/2019	PO_POENC	0000353651	3	RREQ423781	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
07/22/2019	PO_POENC	0000353651	3	RREQ423781	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
07/22/2019	PO_POENC	0000353651	3	RREQ423781	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
07/22/2019	PO_POENC	0000353651	3	RREQ423781	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

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	
0031	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/22/2019	PO_POENC	0000353651	4	RREQ423781	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo		0.00		0.00
07/22/2019	PO_POENC	0000353651	4	RREQ423781	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo		0.00		0.00
07/22/2019	PO_POENC	0000353651	4	RREQ423781	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo		0.00		0.00
07/22/2019	PO_POENC	0000353651	4	RREQ423781	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo		0.00		0.00
07/22/2019	PO_POENC	0000353651	4	RREQ423781	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo		0.00	-2.32	0.00
07/22/2019	PO_POENC	0000353651	5	RREQ423781	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		10.65
07/22/2019	PO_POENC	0000353651	5	RREQ423781	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		10.65
07/22/2019	PO_POENC	0000353651	5	RREQ423781	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
07/22/2019	PO_POENC	0000353651	5	RREQ423781	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-10.65
07/22/2019	PO_POENC	0000353651	5	RREQ423781	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-9.88	0.00
07/22/2019	PO_POENC	0000353651	6	RREQ423781	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		61.55
07/22/2019	PO_POENC	0000353651	6	RREQ423781	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		61.55
07/22/2019	PO_POENC	0000353651	6	RREQ423781	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
07/22/2019	PO_POENC	0000353651	6	RREQ423781	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-61.55
07/22/2019	PO_POENC	0000353651	6	RREQ423781	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
07/22/2019	PO_POENC	0000353651	7	RREQ423781	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		60.79
07/22/2019	PO_POENC	0000353651	7	RREQ423781	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		60.79
07/22/2019	PO_POENC	0000353651	7	RREQ423781	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
07/22/2019	PO_POENC	0000353651	7	RREQ423781	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-60.79
07/22/2019	PO_POENC	0000353651	7	RREQ423781	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-56.42	0.00
07/22/2019	PO_POENC	0000353651	8	RREQ423781	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		8.15
07/22/2019	PO_POENC	0000353651	8	RREQ423781	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		8.15
07/22/2019	PO_POENC	0000353651	8	RREQ423781	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00
07/22/2019	PO_POENC	0000353651	8	RREQ423781	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		-8.15
07/22/2019	PO_POENC	0000353651	8	RREQ423781	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	-7.56	0.00
07/22/2019	PO_POENC	0000353651	9	RREQ423781	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		37.66
07/22/2019	PO_POENC	0000353651	9	RREQ423781	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		37.66
07/22/2019	PO_POENC	0000353651	9	RREQ423781	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00
07/22/2019	PO_POENC	0000353651	9	RREQ423781	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		-37.66
07/22/2019	PO_POENC	0000353651	9	RREQ423781	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	-34.95	0.00
07/22/2019	PO_POENC	0000353651	10	RREQ423781	STAPLES DC-001/Pacon Heavy Duty Chart Paper 24" x		0.00		128.39
07/22/2019	PO_POENC	0000353651	10	RREQ423781	STAPLES DC-001/Pacon Heavy Duty Chart Paper 24" x		0.00		128.39
07/22/2019	PO_POENC	0000353651	10	RREQ423781	STAPLES DC-001/Pacon Heavy Duty Chart Paper 24" x		0.00		0.00
07/22/2019	PO_POENC	0000353651	10	RREQ423781	STAPLES DC-001/Pacon Heavy Duty Chart Paper 24" x		0.00		-128.39
07/22/2019	PO_POENC	0000353651	10	RREQ423781	STAPLES DC-001/Pacon Heavy Duty Chart Paper 24" x		0.00	-119.16	0.00
07/22/2019	PO_POENC	0000353651	11	RREQ423781	STAPLES DC-001/Avery Print-or-Write Name Badges Bl		0.00		7.59
07/22/2019	PO_POENC	0000353651	11	RREQ423781	STAPLES DC-001/Avery Print-or-Write Name Badges Bl		0.00		7.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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		
0031	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/22/2019	PO_POENC	0000353651	11	RREQ423781	STAPLES DC-001/Avery Print-or-Write Name Badges Bl		0.00	0.00	0.00	
07/22/2019	PO_POENC	0000353651	11	RREQ423781	STAPLES DC-001/Avery Print-or-Write Name Badges Bl		0.00	0.00	-7.59	
07/22/2019	PO_POENC	0000353651	11	RREQ423781	STAPLES DC-001/Avery Print-or-Write Name Badges Bl		0.00	-7.04	0.00	
07/22/2019	PO_POENC	0000353651	12	RREQ423781	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00	0.00	279.45	
07/22/2019	PO_POENC	0000353651	12	RREQ423781	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00	0.00	279.45	
07/22/2019	PO_POENC	0000353651	12	RREQ423781	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00	0.00	0.00	
07/22/2019	PO_POENC	0000353651	12	RREQ423781	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00	0.00	-279.45	
07/22/2019	PO_POENC	0000353651	12	RREQ423781	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00	-259.35	0.00	
07/22/2019	PO_POENC	0000353651	13	RREQ423781	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	494.44	
07/22/2019	PO_POENC	0000353651	13	RREQ423781	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	494.44	
07/22/2019	PO_POENC	0000353651	13	RREQ423781	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	-0.02	
07/22/2019	PO_POENC	0000353651	13	RREQ423781	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	-494.44	
07/22/2019	PO_POENC	0000353651	13	RREQ423781	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	-458.88	0.00	
07/22/2019	PO_POENC	0000353651	14	RREQ423781	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	251.85	
07/22/2019	PO_POENC	0000353651	14	RREQ423781	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	251.85	
07/22/2019	PO_POENC	0000353651	14	RREQ423781	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00	
07/22/2019	PO_POENC	0000353651	14	RREQ423781	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-251.85	
07/22/2019	PO_POENC	0000353651	14	RREQ423781	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-233.74	0.00	
07/22/2019	PO_POENC	0000353651	15	RREQ423781	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	12.21	
07/22/2019	PO_POENC	0000353651	15	RREQ423781	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	12.21	
07/22/2019	PO_POENC	0000353651	15	RREQ423781	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00	
07/22/2019	PO_POENC	0000353651	15	RREQ423781	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-12.21	
07/22/2019	PO_POENC	0000353651	15	RREQ423781	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-11.33	0.00	
07/22/2019	PO_POENC	0000353651	16	RREQ423781	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	216.19	
07/22/2019	PO_POENC	0000353651	16	RREQ423781	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	216.19	
07/22/2019	PO_POENC	0000353651	16	RREQ423781	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	0.00	
07/22/2019	PO_POENC	0000353651	16	RREQ423781	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	-216.19	
07/22/2019	PO_POENC	0000353651	16	RREQ423781	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	-200.64	0.00	
07/22/2019	PO_POENC	0000353651	17	RREQ423781	STAPLES DC-001/Staples Binder Clips Assorted Black		0.00	0.00	4.40	
07/22/2019	PO_POENC	0000353651	17	RREQ423781	STAPLES DC-001/Staples Binder Clips Assorted Black		0.00	0.00	4.40	
07/22/2019	PO_POENC	0000353651	17	RREQ423781	STAPLES DC-001/Staples Binder Clips Assorted Black		0.00	0.00	0.00	
07/22/2019	PO_POENC	0000353651	17	RREQ423781	STAPLES DC-001/Staples Binder Clips Assorted Black		0.00	0.00	-4.40	
07/24/2019	AP_VOUCHER	01085451	16	P0000353662	STAPLES DC-001/Binney & Smith Crayola Large M		0.00	0.00	0.00	73.79
07/24/2019	AP_VOUCHER	01085451	16	P0000353662	STAPLES DC-001/Binney & Smith Crayola Large M		0.00	0.00	-73.79	0.00
07/24/2019	AP_VOUCHER	01085456	2	P0000353651	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	246.75
07/24/2019	AP_VOUCHER	01085456	2	P0000353651	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-246.75	0.00
07/24/2019	AP_VOUCHER	01085455	3	P0000353651	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00	361.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/24/2019	AP_VOUCHER	01085455	3	P0000353651	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
07/24/2019	AP_VOUCHER	01085455	4	P0000353651	STAPLES DC-001/Crayola Anti-Dust Chalk White		0.00	0.00	0.00
07/24/2019	AP_VOUCHER	01085455	4	P0000353651	STAPLES DC-001/Crayola Anti-Dust Chalk White		0.00	0.00	-2.50
07/24/2019	AP_VOUCHER	01085455	5	P0000353651	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00
07/24/2019	AP_VOUCHER	01085455	5	P0000353651	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-10.65
07/24/2019	AP_VOUCHER	01085455	6	P0000353651	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
07/24/2019	AP_VOUCHER	01085455	6	P0000353651	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-61.55
07/24/2019	AP_VOUCHER	01085455	7	P0000353651	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00
07/24/2019	AP_VOUCHER	01085455	7	P0000353651	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-60.79
07/24/2019	AP_VOUCHER	01085455	8	P0000353651	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	0.00
07/24/2019	AP_VOUCHER	01085455	8	P0000353651	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	-8.15
07/24/2019	AP_VOUCHER	01085455	9	P0000353651	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	0.00
07/24/2019	AP_VOUCHER	01085455	9	P0000353651	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	-37.66
07/24/2019	AP_VOUCHER	01085455	11	P0000353651	STAPLES DC-001/Avery Print-or-Write Name Badg		0.00	0.00	0.00
07/24/2019	AP_VOUCHER	01085455	11	P0000353651	STAPLES DC-001/Avery Print-or-Write Name Badg		0.00	0.00	-7.59
07/24/2019	AP_VOUCHER	01085455	13	P0000353651	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00	0.00	0.00
07/24/2019	AP_VOUCHER	01085455	13	P0000353651	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00	0.00	-494.42
07/24/2019	AP_VOUCHER	01085455	14	P0000353651	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
07/24/2019	AP_VOUCHER	01085455	14	P0000353651	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-251.85
07/24/2019	AP_VOUCHER	01085455	15	P0000353651	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
07/24/2019	AP_VOUCHER	01085455	15	P0000353651	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-12.21
07/24/2019	AP_VOUCHER	01085455	16	P0000353651	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	0.00
07/24/2019	AP_VOUCHER	01085455	16	P0000353651	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	-216.19
07/24/2019	AP_VOUCHER	01085455	17	P0000353651	STAPLES DC-001/Staples Binder Clips Assorted		0.00	0.00	0.00
07/24/2019	AP_VOUCHER	01085455	17	P0000353651	STAPLES DC-001/Staples Binder Clips Assorted		0.00	0.00	-4.40
07/24/2019	AP_VOUCHER	01085455	18	P0000353651	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00
07/24/2019	AP_VOUCHER	01085455	18	P0000353651	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-32.29
07/24/2019	AP_VOUCHER	01085455	19	P0000353651	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
07/24/2019	AP_VOUCHER	01085455	19	P0000353651	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-63.36
07/24/2019	AP_VOUCHER	01085455	20	P0000353651	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
07/24/2019	AP_VOUCHER	01085455	20	P0000353651	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-109.37
07/24/2019	AP_VOUCHER	01085455	21	P0000353651	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
07/24/2019	AP_VOUCHER	01085455	21	P0000353651	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-160.98
07/24/2019	AP_VOUCHER	01085455	22	P0000353651	STAPLES DC-001/Swingline 747 Classic Metal St		0.00	0.00	0.00
07/24/2019	AP_VOUCHER	01085455	22	P0000353651	STAPLES DC-001/Swingline 747 Classic Metal St		0.00	0.00	-17.79
07/24/2019	AP_VOUCHER	01085455	23	P0000353651	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
07/24/2019	AP_VOUCHER	01085455	23	P0000353651	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-213.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/24/2019	AP_VOUCHER	01085455	24	P0000353651	STAPLES DC-001/Staples Screen Cleaner Wipes				0.00		0.00	0.00	2.61
07/24/2019	AP_VOUCHER	01085455	24	P0000353651	STAPLES DC-001/Staples Screen Cleaner Wipes				0.00		0.00	-2.61	0.00
07/24/2019	REQ_PREENC	REQ424448	22		Staples Contract & Commercial Inc/126399/Crayola K				0.00		-58.20	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	22		Staples Contract & Commercial Inc/126399/Crayola K				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	22		Staples Contract & Commercial Inc/126399/Crayola K				0.00		58.20	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	22		Staples Contract & Commercial Inc/126399/Crayola K				0.00		58.20	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	21		Staples Contract & Commercial Inc/126399/Binney &				0.00		-429.80	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	21		Staples Contract & Commercial Inc/126399/Binney &				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	21		Staples Contract & Commercial Inc/126399/Binney &				0.00		429.80	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	21		Staples Contract & Commercial Inc/126399/Binney &				0.00		429.80	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	20		Staples Contract & Commercial Inc/126399/Crayola C				0.00		-116.67	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	20		Staples Contract & Commercial Inc/126399/Crayola C				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	20		Staples Contract & Commercial Inc/126399/Crayola C				0.00		116.67	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	20		Staples Contract & Commercial Inc/126399/Crayola C				0.00		116.67	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	19		Staples Contract & Commercial Inc/126399/Staples 2				0.00		-14.94	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	19		Staples Contract & Commercial Inc/126399/Staples 2				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	19		Staples Contract & Commercial Inc/126399/Staples 2				0.00		14.94	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	19		Staples Contract & Commercial Inc/126399/Staples 2				0.00		14.94	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	18		Staples Contract & Commercial Inc/126399/Roaring S				0.00		-35.40	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	18		Staples Contract & Commercial Inc/126399/Roaring S				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	18		Staples Contract & Commercial Inc/126399/Roaring S				0.00		35.40	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	18		Staples Contract & Commercial Inc/126399/Roaring S				0.00		35.40	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	17		Staples Contract & Commercial Inc/126399/Elmer's S				0.00		-17.42	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	17		Staples Contract & Commercial Inc/126399/Elmer's S				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	17		Staples Contract & Commercial Inc/126399/Elmer's S				0.00		17.42	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	17		Staples Contract & Commercial Inc/126399/Elmer's S				0.00		17.42	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	16		Staples Contract & Commercial Inc/126399/Staples P				0.00		-18.04	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	16		Staples Contract & Commercial Inc/126399/Staples P				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	16		Staples Contract & Commercial Inc/126399/Staples P				0.00		18.04	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	16		Staples Contract & Commercial Inc/126399/Staples P				0.00		18.04	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	15		Staples Contract & Commercial Inc/126399/Staples M				0.00		-88.27	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	15		Staples Contract & Commercial Inc/126399/Staples M				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	15		Staples Contract & Commercial Inc/126399/Staples M				0.00		88.27	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	15		Staples Contract & Commercial Inc/126399/Staples M				0.00		88.27	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	14		Staples Contract & Commercial Inc/126399/Staples C				0.00		-32.16	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	14		Staples Contract & Commercial Inc/126399/Staples C				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424448	14		Staples Contract & Commercial Inc/126399/Staples C				0.00		32.16	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>	
0031	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/24/2019	REQ_PREENC	REQ424448	14		Staples Contract & Commercial Inc/126399/Staples C		0.00		32.16
07/24/2019	REQ_PREENC	REQ424448	13		Staples Contract & Commercial Inc/126399/Staples C		0.00		-77.10
07/24/2019	REQ_PREENC	REQ424448	13		Staples Contract & Commercial Inc/126399/Staples C		0.00		0.00
07/24/2019	REQ_PREENC	REQ424448	13		Staples Contract & Commercial Inc/126399/Staples C		0.00		77.10
07/24/2019	REQ_PREENC	REQ424448	13		Staples Contract & Commercial Inc/126399/Staples C		0.00		77.10
07/24/2019	REQ_PREENC	REQ424448	12		Staples Contract & Commercial Inc/126399/Expo Dry		0.00		-340.80
07/24/2019	REQ_PREENC	REQ424448	12		Staples Contract & Commercial Inc/126399/Expo Dry		0.00		0.00
07/24/2019	REQ_PREENC	REQ424448	12		Staples Contract & Commercial Inc/126399/Expo Dry		0.00		340.80
07/24/2019	REQ_PREENC	REQ424448	12		Staples Contract & Commercial Inc/126399/Expo Dry		0.00		340.80
07/24/2019	REQ_PREENC	REQ424448	11		Staples Contract & Commercial Inc/126399/Elmer's A		0.00		-71.92
07/24/2019	REQ_PREENC	REQ424448	11		Staples Contract & Commercial Inc/126399/Elmer's A		0.00		0.00
07/24/2019	REQ_PREENC	REQ424448	11		Staples Contract & Commercial Inc/126399/Elmer's A		0.00		71.92
07/24/2019	REQ_PREENC	REQ424448	11		Staples Contract & Commercial Inc/126399/Elmer's A		0.00		71.92
07/24/2019	REQ_PREENC	REQ424448	10		Staples Contract & Commercial Inc/126399/Dixon Tic		0.00		-18.96
07/24/2019	REQ_PREENC	REQ424448	10		Staples Contract & Commercial Inc/126399/Dixon Tic		0.00		0.00
07/24/2019	REQ_PREENC	REQ424448	10		Staples Contract & Commercial Inc/126399/Dixon Tic		0.00		18.96
07/24/2019	REQ_PREENC	REQ424448	10		Staples Contract & Commercial Inc/126399/Dixon Tic		0.00		18.96
07/24/2019	REQ_PREENC	REQ424448	9		Staples Contract & Commercial Inc/126399/Staples W		0.00		-34.30
07/24/2019	REQ_PREENC	REQ424448	9		Staples Contract & Commercial Inc/126399/Staples W		0.00		0.00
07/24/2019	REQ_PREENC	REQ424448	9		Staples Contract & Commercial Inc/126399/Staples W		0.00		34.30
07/24/2019	REQ_PREENC	REQ424448	9		Staples Contract & Commercial Inc/126399/Staples W		0.00		34.30
07/24/2019	REQ_PREENC	REQ424448	8		Staples Contract & Commercial Inc/126399/Staples P		0.00		-18.56
07/24/2019	REQ_PREENC	REQ424448	8		Staples Contract & Commercial Inc/126399/Staples P		0.00		0.00
07/24/2019	REQ_PREENC	REQ424448	8		Staples Contract & Commercial Inc/126399/Staples P		0.00		18.56
07/24/2019	REQ_PREENC	REQ424448	8		Staples Contract & Commercial Inc/126399/Staples P		0.00		18.56
07/24/2019	REQ_PREENC	REQ424448	7		Staples Contract & Commercial Inc/126399/Staples P		0.00		-18.04
07/24/2019	REQ_PREENC	REQ424448	7		Staples Contract & Commercial Inc/126399/Staples P		0.00		0.00
07/24/2019	REQ_PREENC	REQ424448	7		Staples Contract & Commercial Inc/126399/Staples P		0.00		18.04
07/24/2019	REQ_PREENC	REQ424448	7		Staples Contract & Commercial Inc/126399/Staples P		0.00		18.04
07/24/2019	REQ_PREENC	REQ424448	6		Staples Contract & Commercial Inc/126399/Sanford S		0.00		-30.38
07/24/2019	REQ_PREENC	REQ424448	6		Staples Contract & Commercial Inc/126399/Sanford S		0.00		0.00
07/24/2019	REQ_PREENC	REQ424448	6		Staples Contract & Commercial Inc/126399/Sanford S		0.00		30.38
07/24/2019	REQ_PREENC	REQ424448	6		Staples Contract & Commercial Inc/126399/Sanford S		0.00		30.38
07/24/2019	REQ_PREENC	REQ424448	5		Staples Contract & Commercial Inc/126399/Sharpie P		0.00		-31.98
07/24/2019	REQ_PREENC	REQ424448	5		Staples Contract & Commercial Inc/126399/Sharpie P		0.00		0.00
07/24/2019	REQ_PREENC	REQ424448	5		Staples Contract & Commercial Inc/126399/Sharpie P		0.00		31.98
07/24/2019	REQ_PREENC	REQ424448	5		Staples Contract & Commercial Inc/126399/Sharpie P		0.00		31.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0031	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/24/2019	REQ_PREENC	REQ424448	4		Staples Contract & Commercial Inc/126399/Expo Dry		0.00		-307.52
07/24/2019	REQ_PREENC	REQ424448	4		Staples Contract & Commercial Inc/126399/Expo Dry		0.00		0.00
07/24/2019	REQ_PREENC	REQ424448	4		Staples Contract & Commercial Inc/126399/Expo Dry		0.00		307.52
07/24/2019	REQ_PREENC	REQ424448	4		Staples Contract & Commercial Inc/126399/Expo Dry		0.00		307.52
07/24/2019	REQ_PREENC	REQ424448	3		Staples Contract & Commercial Inc/126399/Expo Magn		0.00		-104.93
07/24/2019	REQ_PREENC	REQ424448	3		Staples Contract & Commercial Inc/126399/Expo Magn		0.00		0.00
07/24/2019	REQ_PREENC	REQ424448	3		Staples Contract & Commercial Inc/126399/Expo Magn		0.00		104.93
07/24/2019	REQ_PREENC	REQ424448	3		Staples Contract & Commercial Inc/126399/Expo Magn		0.00		104.93
07/24/2019	REQ_PREENC	REQ424448	2		Staples Contract & Commercial Inc/126399/Elmer's S		0.00		-32.76
07/24/2019	REQ_PREENC	REQ424448	2		Staples Contract & Commercial Inc/126399/Elmer's S		0.00		0.00
07/24/2019	REQ_PREENC	REQ424448	2		Staples Contract & Commercial Inc/126399/Elmer's S		0.00		32.76
07/24/2019	REQ_PREENC	REQ424448	2		Staples Contract & Commercial Inc/126399/Elmer's S		0.00		32.76
07/24/2019	REQ_PREENC	REQ424448	1		Staples Contract & Commercial Inc/126399/Staples P		0.00		-22.50
07/24/2019	REQ_PREENC	REQ424448	1		Staples Contract & Commercial Inc/126399/Staples P		0.00		0.00
07/24/2019	REQ_PREENC	REQ424448	1		Staples Contract & Commercial Inc/126399/Staples P		0.00		22.50
07/24/2019	REQ_PREENC	REQ424448	1		Staples Contract & Commercial Inc/126399/Staples P		0.00		22.50
07/25/2019	AP_VOUCHER	01085692	1	P0000353662	STAPLES DC-001/Crayola Oil Pastels Assorted		0.00		0.00
07/25/2019	AP_VOUCHER	01085692	1	P0000353662	STAPLES DC-001/Crayola Oil Pastels Assorted		0.00		0.00
07/25/2019	AP_VOUCHER	01085700	2	P0000353662	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00
07/25/2019	AP_VOUCHER	01085700	2	P0000353662	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		-51.69
07/25/2019	AP_VOUCHER	01085700	3	P0000353662	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00		0.00
07/25/2019	AP_VOUCHER	01085700	3	P0000353662	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00		-70.58
07/25/2019	AP_VOUCHER	01085700	4	P0000353662	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
07/25/2019	AP_VOUCHER	01085700	4	P0000353662	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		-73.27
07/25/2019	AP_VOUCHER	01085700	5	P0000353662	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
07/25/2019	AP_VOUCHER	01085700	5	P0000353662	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-4.77
07/25/2019	AP_VOUCHER	01085700	7	P0000353662	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
07/25/2019	AP_VOUCHER	01085700	7	P0000353662	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		-18.45
07/25/2019	AP_VOUCHER	01085700	8	P0000353662	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
07/25/2019	AP_VOUCHER	01085700	8	P0000353662	STAPLES DC-001/Roaring Spring Composition Not		0.00		-71.20
07/25/2019	AP_VOUCHER	01085700	9	P0000353662	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00
07/25/2019	AP_VOUCHER	01085700	9	P0000353662	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		-188.26
07/25/2019	AP_VOUCHER	01085700	10	P0000353662	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
07/25/2019	AP_VOUCHER	01085700	10	P0000353662	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-160.98
07/25/2019	AP_VOUCHER	01085700	12	P0000353662	STAPLES DC-001/Sharpie FLIP CHART Water Based		0.00		0.00
07/25/2019	AP_VOUCHER	01085700	12	P0000353662	STAPLES DC-001/Sharpie FLIP CHART Water Based		0.00		-18.62
07/25/2019	AP_VOUCHER	01085700	13	P0000353662	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
07/25/2019	AP_VOUCHER	01085700	13	P0000353662	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		82.62
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/25/2019	AP_VOUCHER	01085700	13	P0000353662	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-82.62	0.00
07/25/2019	AP_VOUCHER	01085700	14	P0000353662	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	96.87
07/25/2019	AP_VOUCHER	01085700	14	P0000353662	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-96.87	0.00
07/25/2019	AP_VOUCHER	01085700	15	P0000353662	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00	86.11
07/25/2019	AP_VOUCHER	01085700	15	P0000353662	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-86.11	0.00
07/25/2019	AP_VOUCHER	01085700	17	P0000353662	STAPLES DC-001/Crayola Crayons 24/Box (52-00		0.00	0.00	0.00	180.16
07/25/2019	AP_VOUCHER	01085700	17	P0000353662	STAPLES DC-001/Crayola Crayons 24/Box (52-00		0.00	0.00	-180.16	0.00
07/25/2019	AP_VOUCHER	01085700	18	P0000353662	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	14.32
07/25/2019	AP_VOUCHER	01085700	18	P0000353662	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-14.32	0.00
07/25/2019	AP_VOUCHER	01085700	19	P0000353662	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	14.32
07/25/2019	AP_VOUCHER	01085700	19	P0000353662	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-14.32	0.00
08/01/2019	AP_VOUCHER	01087005	1	P0000353651	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	0.00	333.81
08/01/2019	AP_VOUCHER	01087005	1	P0000353651	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	-333.81	0.00
08/02/2019	REQ_PREENC	REQ424860	1		Staples Contract & Commercial Inc/126399/Staples C		0.00	30.84	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	1		Staples Contract & Commercial Inc/126399/Staples C		0.00	30.84	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	1		Staples Contract & Commercial Inc/126399/Staples C		0.00	0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	1		Staples Contract & Commercial Inc/126399/Staples C		0.00	-30.84	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	2		Staples Contract & Commercial Inc/126399/BIC Brite		0.00	10.76	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	2		Staples Contract & Commercial Inc/126399/BIC Brite		0.00	10.76	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	2		Staples Contract & Commercial Inc/126399/BIC Brite		0.00	0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	2		Staples Contract & Commercial Inc/126399/BIC Brite		0.00	-10.76	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	3		Staples Contract & Commercial Inc/126399/TRU RED T		0.00	89.98	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	3		Staples Contract & Commercial Inc/126399/TRU RED T		0.00	89.98	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	3		Staples Contract & Commercial Inc/126399/TRU RED T		0.00	0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	3		Staples Contract & Commercial Inc/126399/TRU RED T		0.00	-89.98	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	4		Staples Contract & Commercial Inc/126399/Sharpie P		0.00	47.97	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	4		Staples Contract & Commercial Inc/126399/Sharpie P		0.00	47.97	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	4		Staples Contract & Commercial Inc/126399/Sharpie P		0.00	0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	4		Staples Contract & Commercial Inc/126399/Sharpie P		0.00	-47.97	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	5		Staples Contract & Commercial Inc/126399/Paper Mat		0.00	76.16	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	5		Staples Contract & Commercial Inc/126399/Paper Mat		0.00	76.16	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	5		Staples Contract & Commercial Inc/126399/Paper Mat		0.00	0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	5		Staples Contract & Commercial Inc/126399/Paper Mat		0.00	-76.16	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	6		Staples Contract & Commercial Inc/126399/Expo Dry		0.00	102.24	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	6		Staples Contract & Commercial Inc/126399/Expo Dry		0.00	102.24	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	6		Staples Contract & Commercial Inc/126399/Expo Dry		0.00	0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	6		Staples Contract & Commercial Inc/126399/Expo Dry		0.00	-102.24	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0031	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/02/2019	REQ_PREENC	REQ424860	7		Staples Contract & Commercial Inc/126399/Crayola W				0.00		92.50	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	7		Staples Contract & Commercial Inc/126399/Crayola W				0.00		92.50	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	7		Staples Contract & Commercial Inc/126399/Crayola W				0.00		0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	7		Staples Contract & Commercial Inc/126399/Crayola W				0.00		-92.50	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	8		Staples Contract & Commercial Inc/126399/Paper Mat				0.00		39.96	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	8		Staples Contract & Commercial Inc/126399/Paper Mat				0.00		39.96	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	8		Staples Contract & Commercial Inc/126399/Paper Mat				0.00		0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	8		Staples Contract & Commercial Inc/126399/Paper Mat				0.00		-39.96	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	9		Staples Contract & Commercial Inc/126399/Elmer's A				0.00		56.40	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	9		Staples Contract & Commercial Inc/126399/Elmer's A				0.00		56.40	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	9		Staples Contract & Commercial Inc/126399/Elmer's A				0.00		0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	9		Staples Contract & Commercial Inc/126399/Elmer's A				0.00		-56.40	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	10		Staples Contract & Commercial Inc/126399/Crayola W				0.00		449.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	10		Staples Contract & Commercial Inc/126399/Crayola W				0.00		449.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	10		Staples Contract & Commercial Inc/126399/Crayola W				0.00		0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	10		Staples Contract & Commercial Inc/126399/Crayola W				0.00		-449.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	11		Staples Contract & Commercial Inc/126399/Crayola U				0.00		82.08	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	11		Staples Contract & Commercial Inc/126399/Crayola U				0.00		82.08	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	11		Staples Contract & Commercial Inc/126399/Crayola U				0.00		0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	11		Staples Contract & Commercial Inc/126399/Crayola U				0.00		-82.08	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	12		Staples Contract & Commercial Inc/126399/Crayola C				0.00		126.72	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	12		Staples Contract & Commercial Inc/126399/Crayola C				0.00		126.72	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	12		Staples Contract & Commercial Inc/126399/Crayola C				0.00		0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	12		Staples Contract & Commercial Inc/126399/Crayola C				0.00		-126.72	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	13		Staples Contract & Commercial Inc/126399/Ticondero				0.00		183.12	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	13		Staples Contract & Commercial Inc/126399/Ticondero				0.00		183.12	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	13		Staples Contract & Commercial Inc/126399/Ticondero				0.00		0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	13		Staples Contract & Commercial Inc/126399/Ticondero				0.00		-183.12	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	14		Staples Contract & Commercial Inc/126399/Staples C				0.00		314.10	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	14		Staples Contract & Commercial Inc/126399/Staples C				0.00		314.10	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	14		Staples Contract & Commercial Inc/126399/Staples C				0.00		0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	14		Staples Contract & Commercial Inc/126399/Staples C				0.00		-314.10	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	15		Staples Contract & Commercial Inc/126399/Staples C				0.00		100.80	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	15		Staples Contract & Commercial Inc/126399/Staples C				0.00		100.80	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	15		Staples Contract & Commercial Inc/126399/Staples C				0.00		0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	15		Staples Contract & Commercial Inc/126399/Staples C				0.00		-100.80	0.00	0.00
08/02/2019	REQ_PREENC	REQ424860	16		Staples Contract & Commercial Inc/126399/Staples C				0.00		341.10	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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  
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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	
0031	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/02/2019	REQ_PREENC	REQ424860	16		Staples Contract & Commercial Inc/126399/Staples C		0.00		341.10
08/02/2019	REQ_PREENC	REQ424860	16		Staples Contract & Commercial Inc/126399/Staples C		0.00		0.00
08/02/2019	REQ_PREENC	REQ424860	16		Staples Contract & Commercial Inc/126399/Staples C		0.00		-341.10
08/03/2019	AP_VOUCHER	01087426	11	P0000353662	STAPLES DC-001/Pacon 27"W x 34"H Graph Writin		0.00		0.00
08/03/2019	AP_VOUCHER	01087426	11	P0000353662	STAPLES DC-001/Pacon 27"W x 34"H Graph Writin		0.00		0.00
08/03/2019	AP_VOUCHER	01087427	6	P0000353662	STAPLES DC-001/Pacon Composition Notebook 9.		0.00		0.00
08/03/2019	AP_VOUCHER	01087427	6	P0000353662	STAPLES DC-001/Pacon Composition Notebook 9.		0.00		0.00
08/03/2019	AP_VOUCHER	01087428	10	P0000353651	STAPLES DC-001/Pacon Heavy Duty Chart Paper		0.00		0.00
08/03/2019	AP_VOUCHER	01087428	10	P0000353651	STAPLES DC-001/Pacon Heavy Duty Chart Paper		0.00		0.00
08/03/2019	AP_VOUCHER	01087434	12	P0000353651	STAPLES DC-001/Colored Chart Tablets Ruled		0.00		0.00
08/03/2019	AP_VOUCHER	01087434	12	P0000353651	STAPLES DC-001/Colored Chart Tablets Ruled		0.00		0.00
08/05/2019	PO_POENC	0000354263	1	RREQ424860	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
08/05/2019	PO_POENC	0000354263	1	RREQ424860	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
08/05/2019	PO_POENC	0000354263	1	RREQ424860	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
08/05/2019	PO_POENC	0000354263	1	RREQ424860	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
08/05/2019	PO_POENC	0000354263	2	RREQ424860	STAPLES DC-001/BIC Brite Liner Highlighters Chisel		0.00		0.00
08/05/2019	PO_POENC	0000354263	2	RREQ424860	STAPLES DC-001/BIC Brite Liner Highlighters Chisel		0.00		0.00
08/05/2019	PO_POENC	0000354263	2	RREQ424860	STAPLES DC-001/BIC Brite Liner Highlighters Chisel		0.00		0.00
08/05/2019	PO_POENC	0000354263	2	RREQ424860	STAPLES DC-001/BIC Brite Liner Highlighters Chisel		0.00		0.00
08/05/2019	PO_POENC	0000354263	2	RREQ424860	STAPLES DC-001/BIC Brite Liner Highlighters Chisel		0.00		0.00
08/05/2019	PO_POENC	0000354263	3	RREQ424860	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
08/05/2019	PO_POENC	0000354263	3	RREQ424860	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
08/05/2019	PO_POENC	0000354263	3	RREQ424860	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
08/05/2019	PO_POENC	0000354263	3	RREQ424860	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
08/05/2019	PO_POENC	0000354263	3	RREQ424860	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
08/05/2019	PO_POENC	0000354263	4	RREQ424860	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
08/05/2019	PO_POENC	0000354263	4	RREQ424860	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
08/05/2019	PO_POENC	0000354263	4	RREQ424860	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
08/05/2019	PO_POENC	0000354263	4	RREQ424860	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
08/05/2019	PO_POENC	0000354263	4	RREQ424860	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
08/05/2019	PO_POENC	0000354263	5	RREQ424860	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/05/2019	PO_POENC	0000354263	5	RREQ424860	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/05/2019	PO_POENC	0000354263	5	RREQ424860	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/05/2019	PO_POENC	0000354263	5	RREQ424860	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/05/2019	PO_POENC	0000354263	6	RREQ424860	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0031	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/05/2019	PO_POENC	0000354263	6	RREQ424860	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	110.16	0.00
08/05/2019	PO_POENC	0000354263	6	RREQ424860	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354263	6	RREQ424860	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-110.16	0.00
08/05/2019	PO_POENC	0000354263	6	RREQ424860	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-102.24	0.00	0.00
08/05/2019	PO_POENC	0000354263	7	RREQ424860	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	99.67	0.00
08/05/2019	PO_POENC	0000354263	7	RREQ424860	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	99.67	0.00
08/05/2019	PO_POENC	0000354263	7	RREQ424860	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354263	7	RREQ424860	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	-99.67	0.00
08/05/2019	PO_POENC	0000354263	7	RREQ424860	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-92.50	0.00	0.00
08/05/2019	PO_POENC	0000354263	8	RREQ424860	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	43.06	0.00
08/05/2019	PO_POENC	0000354263	8	RREQ424860	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	43.06	0.00
08/05/2019	PO_POENC	0000354263	8	RREQ424860	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354263	8	RREQ424860	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	-43.06	0.00
08/05/2019	PO_POENC	0000354263	8	RREQ424860	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-39.96	0.00	0.00
08/05/2019	PO_POENC	0000354263	9	RREQ424860	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	60.77	0.00
08/05/2019	PO_POENC	0000354263	9	RREQ424860	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	60.77	0.00
08/05/2019	PO_POENC	0000354263	9	RREQ424860	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354263	9	RREQ424860	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	-60.77	0.00
08/05/2019	PO_POENC	0000354263	9	RREQ424860	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	-56.40	0.00	0.00
08/05/2019	PO_POENC	0000354263	10	RREQ424860	STAPLES DC-001/Crayola Washable Crayons 24/Pack		0.00	0.00	483.80	0.00
08/05/2019	PO_POENC	0000354263	10	RREQ424860	STAPLES DC-001/Crayola Washable Crayons 24/Pack		0.00	0.00	483.80	0.00
08/05/2019	PO_POENC	0000354263	10	RREQ424860	STAPLES DC-001/Crayola Washable Crayons 24/Pack		0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354263	10	RREQ424860	STAPLES DC-001/Crayola Washable Crayons 24/Pack		0.00	0.00	-483.80	0.00
08/05/2019	PO_POENC	0000354263	10	RREQ424860	STAPLES DC-001/Crayola Washable Crayons 24/Pack		0.00	-449.00	0.00	0.00
08/05/2019	PO_POENC	0000354263	11	RREQ424860	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	88.44	0.00
08/05/2019	PO_POENC	0000354263	11	RREQ424860	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	88.44	0.00
08/05/2019	PO_POENC	0000354263	11	RREQ424860	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354263	11	RREQ424860	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	-88.44	0.00
08/05/2019	PO_POENC	0000354263	11	RREQ424860	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	-82.08	0.00	0.00
08/05/2019	PO_POENC	0000354263	12	RREQ424860	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	136.54	0.00
08/05/2019	PO_POENC	0000354263	12	RREQ424860	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	136.54	0.00
08/05/2019	PO_POENC	0000354263	12	RREQ424860	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354263	12	RREQ424860	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	-136.54	0.00
08/05/2019	PO_POENC	0000354263	12	RREQ424860	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	-126.72	0.00	0.00
08/05/2019	PO_POENC	0000354263	13	RREQ424860	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	197.31	0.00
08/05/2019	PO_POENC	0000354263	13	RREQ424860	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	197.31	0.00
08/05/2019	PO_POENC	0000354263	13	RREQ424860	STAPLES DC-001/Ticonderoga The World's Best Pencil		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		
0031	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/05/2019	PO_POENC	0000354263	13	RREQ424860	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00	0.00	-197.31	0.00
08/05/2019	PO_POENC	0000354263	13	RREQ424860	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00	-183.12	0.00	0.00
08/05/2019	PO_POENC	0000354263	14	RREQ424860	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	338.44	0.00
08/05/2019	PO_POENC	0000354263	14	RREQ424860	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	338.44	0.00
08/05/2019	PO_POENC	0000354263	14	RREQ424860	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354263	14	RREQ424860	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	-338.44	0.00
08/05/2019	PO_POENC	0000354263	14	RREQ424860	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	-314.10	0.00	0.00
08/05/2019	PO_POENC	0000354263	15	RREQ424860	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	108.61	0.00
08/05/2019	PO_POENC	0000354263	15	RREQ424860	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	108.61	0.00
08/05/2019	PO_POENC	0000354263	15	RREQ424860	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354263	15	RREQ424860	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	-108.61	0.00
08/05/2019	PO_POENC	0000354263	15	RREQ424860	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	-100.80	0.00	0.00
08/05/2019	PO_POENC	0000354263	16	RREQ424860	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	367.54	0.00
08/05/2019	PO_POENC	0000354263	16	RREQ424860	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	367.54	0.00
08/05/2019	PO_POENC	0000354263	16	RREQ424860	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354263	16	RREQ424860	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	-367.54	0.00
08/05/2019	PO_POENC	0000354263	16	RREQ424860	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	-341.10	0.00	0.00
08/06/2019	PO_POENC	0000354389	1	RREQ424969	STAPLES DC-001/Staples	1 Subject Notebook 8" x 10.	0.00	0.00	207.71	0.00
08/06/2019	PO_POENC	0000354389	1	RREQ424969	STAPLES DC-001/Staples	1 Subject Notebook 8" x 10.	0.00	0.00	207.71	0.00
08/06/2019	PO_POENC	0000354389	1	RREQ424969	STAPLES DC-001/Staples	1 Subject Notebook 8" x 10.	0.00	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354389	1	RREQ424969	STAPLES DC-001/Staples	1 Subject Notebook 8" x 10.	0.00	0.00	-207.71	0.00
08/06/2019	PO_POENC	0000354389	1	RREQ424969	STAPLES DC-001/Staples	1 Subject Notebook 8" x 10.	0.00	-192.77	0.00	0.00
08/06/2019	PO_POENC	0000354389	2	RREQ424969	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	328.58	0.00
08/06/2019	PO_POENC	0000354389	2	RREQ424969	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	328.58	0.00
08/06/2019	PO_POENC	0000354389	2	RREQ424969	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	-0.01	0.00
08/06/2019	PO_POENC	0000354389	2	RREQ424969	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	-328.58	0.00
08/06/2019	PO_POENC	0000354389	2	RREQ424969	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	-304.95	0.00	0.00
08/06/2019	PO_POENC	0000354389	3	RREQ424969	STAPLES DC-001/Staples	Invisible Tape 3/4" x 1296"	0.00	0.00	91.29	0.00
08/06/2019	PO_POENC	0000354389	3	RREQ424969	STAPLES DC-001/Staples	Invisible Tape 3/4" x 1296"	0.00	0.00	91.29	0.00
08/06/2019	PO_POENC	0000354389	3	RREQ424969	STAPLES DC-001/Staples	Invisible Tape 3/4" x 1296"	0.00	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354389	3	RREQ424969	STAPLES DC-001/Staples	Invisible Tape 3/4" x 1296"	0.00	0.00	-91.29	0.00
08/06/2019	PO_POENC	0000354389	3	RREQ424969	STAPLES DC-001/Staples	Invisible Tape 3/4" x 1296"	0.00	-84.72	0.00	0.00
08/06/2019	PO_POENC	0000354389	4	RREQ424969	STAPLES DC-001/Post-it	Notes Value Pack 1.5" x 2"	0.00	0.00	9.23	0.00
08/06/2019	PO_POENC	0000354389	4	RREQ424969	STAPLES DC-001/Post-it	Notes Value Pack 1.5" x 2"	0.00	0.00	9.23	0.00
08/06/2019	PO_POENC	0000354389	4	RREQ424969	STAPLES DC-001/Post-it	Notes Value Pack 1.5" x 2"	0.00	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354389	4	RREQ424969	STAPLES DC-001/Post-it	Notes Value Pack 1.5" x 2"	0.00	0.00	-9.23	0.00
08/06/2019	PO_POENC	0000354389	4	RREQ424969	STAPLES DC-001/Post-it	Notes Value Pack 1.5" x 2"	0.00	-8.57	0.00	0.00

TRAN TYPE	DESCRIPTION	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/06/2019	PO_POENC	0000354389	5	RREQ424969	STAPLES DC-001/Post-it Super Sticky Notes 3" x 5"		0.00		0.00
08/06/2019	PO_POENC	0000354389	5	RREQ424969	STAPLES DC-001/Post-it Super Sticky Notes 3" x 5"		0.00		0.00
08/06/2019	PO_POENC	0000354389	5	RREQ424969	STAPLES DC-001/Post-it Super Sticky Notes 3" x 5"		0.00		0.00
08/06/2019	PO_POENC	0000354389	5	RREQ424969	STAPLES DC-001/Post-it Super Sticky Notes 3" x 5"		0.00		0.00
08/06/2019	PO_POENC	0000354389	5	RREQ424969	STAPLES DC-001/Post-it Super Sticky Notes 3" x 5"		0.00	-18.80	0.00
08/06/2019	PO_POENC	0000354389	6	RREQ424969	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
08/06/2019	PO_POENC	0000354389	6	RREQ424969	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
08/06/2019	PO_POENC	0000354389	6	RREQ424969	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
08/06/2019	PO_POENC	0000354389	6	RREQ424969	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
08/06/2019	PO_POENC	0000354389	6	RREQ424969	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	-15.87	0.00
08/06/2019	PO_POENC	0000354389	7	RREQ424969	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/06/2019	PO_POENC	0000354389	7	RREQ424969	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/06/2019	PO_POENC	0000354389	7	RREQ424969	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/06/2019	PO_POENC	0000354389	7	RREQ424969	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/06/2019	PO_POENC	0000354389	7	RREQ424969	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/06/2019	PO_POENC	0000354389	7	RREQ424969	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-209.00	0.00
08/06/2019	PO_POENC	0000354389	8	RREQ424969	STAPLES DC-001/Scotch Refillable Hand Dispenser Sm		0.00		0.00
08/06/2019	PO_POENC	0000354389	8	RREQ424969	STAPLES DC-001/Scotch Refillable Hand Dispenser Sm		0.00		0.00
08/06/2019	PO_POENC	0000354389	8	RREQ424969	STAPLES DC-001/Scotch Refillable Hand Dispenser Sm		0.00		0.00
08/06/2019	PO_POENC	0000354389	8	RREQ424969	STAPLES DC-001/Scotch Refillable Hand Dispenser Sm		0.00		0.00
08/06/2019	PO_POENC	0000354389	8	RREQ424969	STAPLES DC-001/Scotch Refillable Hand Dispenser Sm		0.00	-31.50	0.00
08/06/2019	PO_POENC	0000354389	9	RREQ424969	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
08/06/2019	PO_POENC	0000354389	9	RREQ424969	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
08/06/2019	PO_POENC	0000354389	9	RREQ424969	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
08/06/2019	PO_POENC	0000354389	9	RREQ424969	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
08/06/2019	PO_POENC	0000354389	9	RREQ424969	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
08/06/2019	REQ_PREENC	REQ424969	1		Staples Contract & Commercial Inc/126399/Staples 1		0.00	192.77	0.00
08/06/2019	REQ_PREENC	REQ424969	1		Staples Contract & Commercial Inc/126399/Staples 1		0.00	192.77	0.00
08/06/2019	REQ_PREENC	REQ424969	1		Staples Contract & Commercial Inc/126399/Staples 1		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424969	1		Staples Contract & Commercial Inc/126399/Staples 1		0.00	-192.77	0.00
08/06/2019	REQ_PREENC	REQ424969	2		Staples Contract & Commercial Inc/126399/Staples C		0.00	304.95	0.00
08/06/2019	REQ_PREENC	REQ424969	2		Staples Contract & Commercial Inc/126399/Staples C		0.00	304.95	0.00
08/06/2019	REQ_PREENC	REQ424969	2		Staples Contract & Commercial Inc/126399/Staples C		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424969	2		Staples Contract & Commercial Inc/126399/Staples C		0.00	-304.95	0.00
08/06/2019	REQ_PREENC	REQ424969	3		Staples Contract & Commercial Inc/126399/Staples I		0.00	84.72	0.00
08/06/2019	REQ_PREENC	REQ424969	3		Staples Contract & Commercial Inc/126399/Staples I		0.00	84.72	0.00
08/06/2019	REQ_PREENC	REQ424969	3		Staples Contract & Commercial Inc/126399/Staples I		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424969	3		Staples Contract & Commercial Inc/126399/Staples I		0.00	-84.72	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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						
0031	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/06/2019	REQ_PREENC	REQ424969	4		Staples Contract & Commercial Inc/126399/Post-it N					0.00		8.57	0.00	0.00
08/06/2019	REQ_PREENC	REQ424969	4		Staples Contract & Commercial Inc/126399/Post-it N					0.00		8.57	0.00	0.00
08/06/2019	REQ_PREENC	REQ424969	4		Staples Contract & Commercial Inc/126399/Post-it N					0.00		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424969	4		Staples Contract & Commercial Inc/126399/Post-it N					0.00		-8.57	0.00	0.00
08/06/2019	REQ_PREENC	REQ424969	5		Staples Contract & Commercial Inc/126399/Post-it S					0.00		18.80	0.00	0.00
08/06/2019	REQ_PREENC	REQ424969	5		Staples Contract & Commercial Inc/126399/Post-it S					0.00		18.80	0.00	0.00
08/06/2019	REQ_PREENC	REQ424969	5		Staples Contract & Commercial Inc/126399/Post-it S					0.00		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424969	5		Staples Contract & Commercial Inc/126399/Post-it S					0.00		-18.80	0.00	0.00
08/06/2019	REQ_PREENC	REQ424969	6		Staples Contract & Commercial Inc/126399/Paper Mat					0.00		15.87	0.00	0.00
08/06/2019	REQ_PREENC	REQ424969	6		Staples Contract & Commercial Inc/126399/Paper Mat					0.00		15.87	0.00	0.00
08/06/2019	REQ_PREENC	REQ424969	6		Staples Contract & Commercial Inc/126399/Paper Mat					0.00		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424969	6		Staples Contract & Commercial Inc/126399/Paper Mat					0.00		-15.87	0.00	0.00
08/06/2019	REQ_PREENC	REQ424969	7		Staples Contract & Commercial Inc/126399/Roaring S					0.00		209.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424969	7		Staples Contract & Commercial Inc/126399/Roaring S					0.00		209.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424969	7		Staples Contract & Commercial Inc/126399/Roaring S					0.00		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424969	7		Staples Contract & Commercial Inc/126399/Roaring S					0.00		-209.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424969	8		Staples Contract & Commercial Inc/126399/Scotch Re					0.00		31.50	0.00	0.00
08/06/2019	REQ_PREENC	REQ424969	8		Staples Contract & Commercial Inc/126399/Scotch Re					0.00		31.50	0.00	0.00
08/06/2019	REQ_PREENC	REQ424969	8		Staples Contract & Commercial Inc/126399/Scotch Re					0.00		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424969	8		Staples Contract & Commercial Inc/126399/Scotch Re					0.00		-31.50	0.00	0.00
08/06/2019	REQ_PREENC	REQ424969	9		Staples Contract & Commercial Inc/126399/Staples M					0.00		4.80	0.00	0.00
08/06/2019	REQ_PREENC	REQ424969	9		Staples Contract & Commercial Inc/126399/Staples M					0.00		4.80	0.00	0.00
08/06/2019	REQ_PREENC	REQ424969	9		Staples Contract & Commercial Inc/126399/Staples M					0.00		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424969	9		Staples Contract & Commercial Inc/126399/Staples M					0.00		-4.80	0.00	0.00
08/07/2019	AP_VOUCHER	01087818	3	P0000353651	STAPLES DC-001/Staples Primary Composition No					0.00		0.00	0.00	240.76
08/07/2019	AP_VOUCHER	01087818	3	P0000353651	STAPLES DC-001/Staples Primary Composition No					0.00		0.00	-240.76	0.00
08/07/2019	AP_VOUCHER	01087832	3	P0000354263	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00		0.00	-96.95	0.00
08/07/2019	AP_VOUCHER	01087832	3	P0000354263	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00		0.00	0.00	96.95
08/07/2019	AP_VOUCHER	01087833	1	P0000354263	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00		0.00	0.00	33.23
08/07/2019	AP_VOUCHER	01087833	1	P0000354263	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00		0.00	-33.23	0.00
08/07/2019	AP_VOUCHER	01087833	2	P0000354263	STAPLES DC-001/BIC Brite Liner Highlighters					0.00		0.00	0.00	11.59
08/07/2019	AP_VOUCHER	01087833	2	P0000354263	STAPLES DC-001/BIC Brite Liner Highlighters					0.00		0.00	-11.59	0.00
08/07/2019	AP_VOUCHER	01087833	4	P0000354263	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00		0.00	0.00	51.69
08/07/2019	AP_VOUCHER	01087833	4	P0000354263	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00		0.00	-51.69	0.00
08/07/2019	AP_VOUCHER	01087833	5	P0000354263	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00		0.00	0.00	82.06
08/07/2019	AP_VOUCHER	01087833	5	P0000354263	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00		0.00	-82.06	0.00
08/07/2019	AP_VOUCHER	01087833	6	P0000354263	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00		0.00	0.00	110.16
<b>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

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					
0031	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/07/2019	AP_VOUCHER	01087833	6	P0000354263	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00		-110.16	0.00
08/07/2019	AP_VOUCHER	01087833	7	P0000354263	STAPLES DC-001/Crayola Washable Watercolors				0.00	0.00		0.00	99.67
08/07/2019	AP_VOUCHER	01087833	7	P0000354263	STAPLES DC-001/Crayola Washable Watercolors				0.00	0.00		-99.67	0.00
08/07/2019	AP_VOUCHER	01087833	8	P0000354263	STAPLES DC-001/Paper Mate Pink Pearl Erasers				0.00	0.00		0.00	43.06
08/07/2019	AP_VOUCHER	01087833	8	P0000354263	STAPLES DC-001/Paper Mate Pink Pearl Erasers				0.00	0.00		-43.06	0.00
08/07/2019	AP_VOUCHER	01087833	9	P0000354263	STAPLES DC-001/Elmer's All Purpose School Per				0.00	0.00		0.00	60.77
08/07/2019	AP_VOUCHER	01087833	9	P0000354263	STAPLES DC-001/Elmer's All Purpose School Per				0.00	0.00		-60.77	0.00
08/07/2019	AP_VOUCHER	01087833	10	P0000354263	STAPLES DC-001/Crayola Washable Crayons 24/P				0.00	0.00		0.00	483.81
08/07/2019	AP_VOUCHER	01087833	10	P0000354263	STAPLES DC-001/Crayola Washable Crayons 24/P				0.00	0.00		-483.80	0.00
08/07/2019	AP_VOUCHER	01087833	11	P0000354263	STAPLES DC-001/Crayola Ultra-Clean Washable M				0.00	0.00		0.00	88.44
08/07/2019	AP_VOUCHER	01087833	11	P0000354263	STAPLES DC-001/Crayola Ultra-Clean Washable M				0.00	0.00		-88.44	0.00
08/07/2019	AP_VOUCHER	01087833	12	P0000354263	STAPLES DC-001/Crayola Colored Pencils 24/Bo				0.00	0.00		0.00	136.54
08/07/2019	AP_VOUCHER	01087833	12	P0000354263	STAPLES DC-001/Crayola Colored Pencils 24/Bo				0.00	0.00		-136.54	0.00
08/07/2019	AP_VOUCHER	01087833	13	P0000354263	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00		0.00	197.31
08/07/2019	AP_VOUCHER	01087833	13	P0000354263	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00		-197.31	0.00
08/07/2019	AP_VOUCHER	01087833	14	P0000354263	STAPLES DC-001/Staples Composition Notebook				0.00	0.00		0.00	338.44
08/07/2019	AP_VOUCHER	01087833	14	P0000354263	STAPLES DC-001/Staples Composition Notebook				0.00	0.00		-338.44	0.00
08/07/2019	AP_VOUCHER	01087833	15	P0000354263	STAPLES DC-001/Staples Composition Notebook				0.00	0.00		0.00	108.61
08/07/2019	AP_VOUCHER	01087833	15	P0000354263	STAPLES DC-001/Staples Composition Notebook				0.00	0.00		-108.61	0.00
08/07/2019	AP_VOUCHER	01087833	16	P0000354263	STAPLES DC-001/Staples Composition Notebook				0.00	0.00		0.00	367.54
08/07/2019	AP_VOUCHER	01087833	16	P0000354263	STAPLES DC-001/Staples Composition Notebook				0.00	0.00		-367.54	0.00
08/07/2019	PO_POENC	0000354436	1	RREQ424448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		24.24	0.00
08/07/2019	PO_POENC	0000354436	1	RREQ424448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		24.24	0.00
08/07/2019	PO_POENC	0000354436	1	RREQ424448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		0.00	0.00
08/07/2019	PO_POENC	0000354436	1	RREQ424448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		-24.24	0.00
08/07/2019	PO_POENC	0000354436	1	RREQ424448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-22.50		0.00	0.00
08/07/2019	PO_POENC	0000354436	2	RREQ424448	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00	0.00		35.30	0.00
08/07/2019	PO_POENC	0000354436	2	RREQ424448	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00	0.00		35.30	0.00
08/07/2019	PO_POENC	0000354436	2	RREQ424448	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00	0.00		0.00	0.00
08/07/2019	PO_POENC	0000354436	2	RREQ424448	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00	0.00		-35.30	0.00
08/07/2019	PO_POENC	0000354436	2	RREQ424448	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00	-32.76		0.00	0.00
08/07/2019	PO_POENC	0000354436	3	RREQ424448	STAPLES DC-001/Expo Magnetic Dry Erase Markers Chi				0.00	0.00		113.06	0.00
08/07/2019	PO_POENC	0000354436	3	RREQ424448	STAPLES DC-001/Expo Magnetic Dry Erase Markers Chi				0.00	0.00		113.06	0.00
08/07/2019	PO_POENC	0000354436	3	RREQ424448	STAPLES DC-001/Expo Magnetic Dry Erase Markers Chi				0.00	0.00		0.00	0.00
08/07/2019	PO_POENC	0000354436	3	RREQ424448	STAPLES DC-001/Expo Magnetic Dry Erase Markers Chi				0.00	0.00		-113.06	0.00
08/07/2019	PO_POENC	0000354436	3	RREQ424448	STAPLES DC-001/Expo Magnetic Dry Erase Markers Chi				0.00	-104.93		0.00	0.00
08/07/2019	PO_POENC	0000354436	4	RREQ424448	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00		331.35	0.00

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

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BUDGET TRANSACTION 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	
0031	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/07/2019	PO_POENC	0000354436	4	RREQ424448	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
08/07/2019	PO_POENC	0000354436	4	RREQ424448	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
08/07/2019	PO_POENC	0000354436	4	RREQ424448	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-331.35
08/07/2019	PO_POENC	0000354436	4	RREQ424448	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-307.52	0.00
08/07/2019	PO_POENC	0000354436	5	RREQ424448	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	34.46
08/07/2019	PO_POENC	0000354436	5	RREQ424448	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	34.46
08/07/2019	PO_POENC	0000354436	5	RREQ424448	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354436	5	RREQ424448	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	-34.46
08/07/2019	PO_POENC	0000354436	5	RREQ424448	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-31.98	0.00
08/07/2019	PO_POENC	0000354436	7	RREQ424448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	19.44
08/07/2019	PO_POENC	0000354436	7	RREQ424448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	19.44
08/07/2019	PO_POENC	0000354436	7	RREQ424448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354436	7	RREQ424448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-19.44
08/07/2019	PO_POENC	0000354436	7	RREQ424448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-18.04	0.00
08/07/2019	PO_POENC	0000354436	8	RREQ424448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	20.00
08/07/2019	PO_POENC	0000354436	8	RREQ424448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	20.00
08/07/2019	PO_POENC	0000354436	8	RREQ424448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354436	8	RREQ424448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-20.00
08/07/2019	PO_POENC	0000354436	8	RREQ424448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-18.56	0.00
08/07/2019	PO_POENC	0000354436	9	RREQ424448	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	36.96
08/07/2019	PO_POENC	0000354436	9	RREQ424448	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	36.96
08/07/2019	PO_POENC	0000354436	9	RREQ424448	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354436	9	RREQ424448	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	-36.96
08/07/2019	PO_POENC	0000354436	9	RREQ424448	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	-34.30	0.00
08/07/2019	PO_POENC	0000354436	10	RREQ424448	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	20.43
08/07/2019	PO_POENC	0000354436	10	RREQ424448	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	20.43
08/07/2019	PO_POENC	0000354436	10	RREQ424448	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354436	10	RREQ424448	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-20.43
08/07/2019	PO_POENC	0000354436	10	RREQ424448	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-18.96	0.00
08/07/2019	PO_POENC	0000354436	11	RREQ424448	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	77.49
08/07/2019	PO_POENC	0000354436	11	RREQ424448	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	77.49
08/07/2019	PO_POENC	0000354436	11	RREQ424448	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354436	11	RREQ424448	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-77.49
08/07/2019	PO_POENC	0000354436	11	RREQ424448	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-71.92	0.00
08/07/2019	PO_POENC	0000354436	12	RREQ424448	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	367.21
08/07/2019	PO_POENC	0000354436	12	RREQ424448	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	367.21
08/07/2019	PO_POENC	0000354436	12	RREQ424448	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		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					
0031	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/07/2019	PO_POENC	0000354436	12	RREQ424448	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	-367.21	0.00
08/07/2019	PO_POENC	0000354436	12	RREQ424448	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		-340.80	0.00	0.00
08/07/2019	PO_POENC	0000354436	13	RREQ424448	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		0.00	83.08	0.00
08/07/2019	PO_POENC	0000354436	13	RREQ424448	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		0.00	83.08	0.00
08/07/2019	PO_POENC	0000354436	13	RREQ424448	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354436	13	RREQ424448	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354436	13	RREQ424448	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		0.00	-83.08	0.00
08/07/2019	PO_POENC	0000354436	13	RREQ424448	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		-77.10	0.00	0.00
08/07/2019	PO_POENC	0000354436	14	RREQ424448	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		0.00	34.65	0.00
08/07/2019	PO_POENC	0000354436	14	RREQ424448	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		0.00	34.65	0.00
08/07/2019	PO_POENC	0000354436	14	RREQ424448	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354436	14	RREQ424448	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354436	14	RREQ424448	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		0.00	-34.65	0.00
08/07/2019	PO_POENC	0000354436	14	RREQ424448	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		-32.16	0.00	0.00
08/07/2019	PO_POENC	0000354436	15	RREQ424448	STAPLES DC-001/Staples Multipurpose Paper 20 lbs 8				0.00		0.00	95.11	0.00
08/07/2019	PO_POENC	0000354436	15	RREQ424448	STAPLES DC-001/Staples Multipurpose Paper 20 lbs 8				0.00		0.00	95.11	0.00
08/07/2019	PO_POENC	0000354436	15	RREQ424448	STAPLES DC-001/Staples Multipurpose Paper 20 lbs 8				0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354436	15	RREQ424448	STAPLES DC-001/Staples Multipurpose Paper 20 lbs 8				0.00		0.00	-95.11	0.00
08/07/2019	PO_POENC	0000354436	15	RREQ424448	STAPLES DC-001/Staples Multipurpose Paper 20 lbs 8				0.00		-88.27	0.00	0.00
08/07/2019	PO_POENC	0000354436	16	RREQ424448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	19.44	0.00
08/07/2019	PO_POENC	0000354436	16	RREQ424448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	19.44	0.00
08/07/2019	PO_POENC	0000354436	16	RREQ424448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354436	16	RREQ424448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354436	16	RREQ424448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-19.44	0.00
08/07/2019	PO_POENC	0000354436	16	RREQ424448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-18.04	0.00	0.00
08/07/2019	PO_POENC	0000354436	17	RREQ424448	STAPLES DC-001/Elmer's School Glue 128 Oz. (E340)				0.00		0.00	18.77	0.00
08/07/2019	PO_POENC	0000354436	17	RREQ424448	STAPLES DC-001/Elmer's School Glue 128 Oz. (E340)				0.00		0.00	18.77	0.00
08/07/2019	PO_POENC	0000354436	17	RREQ424448	STAPLES DC-001/Elmer's School Glue 128 Oz. (E340)				0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354436	17	RREQ424448	STAPLES DC-001/Elmer's School Glue 128 Oz. (E340)				0.00		0.00	-18.77	0.00
08/07/2019	PO_POENC	0000354436	17	RREQ424448	STAPLES DC-001/Elmer's School Glue 128 Oz. (E340)				0.00		-17.42	0.00	0.00
08/07/2019	PO_POENC	0000354436	18	RREQ424448	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	38.14	0.00
08/07/2019	PO_POENC	0000354436	18	RREQ424448	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	38.14	0.00
08/07/2019	PO_POENC	0000354436	18	RREQ424448	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354436	18	RREQ424448	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	-38.14	0.00
08/07/2019	PO_POENC	0000354436	18	RREQ424448	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		-35.40	0.00	0.00
08/07/2019	PO_POENC	0000354436	19	RREQ424448	STAPLES DC-001/Staples 2-Pocket Fastener Folders R				0.00		0.00	16.10	0.00
08/07/2019	PO_POENC	0000354436	19	RREQ424448	STAPLES DC-001/Staples 2-Pocket Fastener Folders R				0.00		0.00	16.10	0.00
08/07/2019	PO_POENC	0000354436	19	RREQ424448	STAPLES DC-001/Staples 2-Pocket Fastener Folders R				0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354436	19	RREQ424448	STAPLES DC-001/Staples 2-Pocket Fastener Folders R				0.00		0.00	-16.10	0.00
08/07/2019	PO_POENC	0000354436	19	RREQ424448	STAPLES DC-001/Staples 2-Pocket Fastener Folders R				0.00		-14.94	0.00	0.00

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

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			
0031	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/07/2019	PO_POENC	0000354436	20	RREQ424448	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00		0.00	125.71	0.00
08/07/2019	PO_POENC	0000354436	20	RREQ424448	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00		0.00	125.71	0.00
08/07/2019	PO_POENC	0000354436	20	RREQ424448	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354436	20	RREQ424448	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00		0.00	-125.71	0.00
08/07/2019	PO_POENC	0000354436	20	RREQ424448	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00		-116.67	0.00	0.00
08/07/2019	PO_POENC	0000354436	21	RREQ424448	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00		0.00	463.11	0.00
08/07/2019	PO_POENC	0000354436	21	RREQ424448	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00		0.00	463.11	0.00
08/07/2019	PO_POENC	0000354436	21	RREQ424448	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354436	21	RREQ424448	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00		0.00	-463.11	0.00
08/07/2019	PO_POENC	0000354436	21	RREQ424448	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00		-429.80	0.00	0.00
08/07/2019	PO_POENC	0000354436	22	RREQ424448	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	62.71	0.00
08/07/2019	PO_POENC	0000354436	22	RREQ424448	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	62.71	0.00
08/07/2019	PO_POENC	0000354436	22	RREQ424448	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354436	22	RREQ424448	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	-62.71	0.00
08/07/2019	PO_POENC	0000354436	22	RREQ424448	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-58.20	0.00	0.00
08/07/2019	PO_POENC	0000354436	6	RREQ424448	STAPLES DC-001/Sanford Sharpie Permanent Marker Me		0.00		0.00	32.73	0.00
08/07/2019	PO_POENC	0000354436	6	RREQ424448	STAPLES DC-001/Sanford Sharpie Permanent Marker Me		0.00		0.00	32.73	0.00
08/07/2019	PO_POENC	0000354436	6	RREQ424448	STAPLES DC-001/Sanford Sharpie Permanent Marker Me		0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354436	6	RREQ424448	STAPLES DC-001/Sanford Sharpie Permanent Marker Me		0.00		0.00	-32.73	0.00
08/07/2019	PO_POENC	0000354436	6	RREQ424448	STAPLES DC-001/Sanford Sharpie Permanent Marker Me		0.00		-30.38	0.00	0.00
08/07/2019	PO_POENC	0000354437	4	RREQ425057	STAPLES DC-001/Crayola Crayons 8/Box		0.00		-29.58	0.00	0.00
08/07/2019	PO_POENC	0000354437	5	RREQ425057	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00	141.15	0.00
08/07/2019	PO_POENC	0000354437	5	RREQ425057	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00	141.15	0.00
08/07/2019	PO_POENC	0000354437	5	RREQ425057	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354437	5	RREQ425057	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00	-141.15	0.00
08/07/2019	PO_POENC	0000354437	5	RREQ425057	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		-131.00	0.00	0.00
08/07/2019	PO_POENC	0000354437	1	RREQ425057	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	34.20	0.00
08/07/2019	PO_POENC	0000354437	1	RREQ425057	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	34.20	0.00
08/07/2019	PO_POENC	0000354437	1	RREQ425057	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354437	1	RREQ425057	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	-34.20	0.00
08/07/2019	PO_POENC	0000354437	1	RREQ425057	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-31.74	0.00	0.00
08/07/2019	PO_POENC	0000354437	2	RREQ425057	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	7.76	0.00
08/07/2019	PO_POENC	0000354437	2	RREQ425057	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	7.76	0.00
08/07/2019	PO_POENC	0000354437	2	RREQ425057	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354437	2	RREQ425057	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	-7.76	0.00
08/07/2019	PO_POENC	0000354437	2	RREQ425057	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-7.20	0.00	0.00
08/07/2019	PO_POENC	0000354437	3	RREQ425057	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	44.87	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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. 174  
Run Date 05/31/2020  
Run Time 20:01:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/07/2019	PO_POENC	0000354437	3	RREQ425057	STAPLES DC-001/Staples	Wooden Pencils No. 2 Soft L		0.00	0.00	44.87	0.00
08/07/2019	PO_POENC	0000354437	3	RREQ425057	STAPLES DC-001/Staples	Wooden Pencils No. 2 Soft L		0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354437	3	RREQ425057	STAPLES DC-001/Staples	Wooden Pencils No. 2 Soft L		0.00	0.00	-44.87	0.00
08/07/2019	PO_POENC	0000354437	3	RREQ425057	STAPLES DC-001/Staples	Wooden Pencils No. 2 Soft L		0.00	-41.64	0.00	0.00
08/07/2019	PO_POENC	0000354437	4	RREQ425057	STAPLES DC-001/Crayola	Crayons 8/Box		0.00	0.00	31.87	0.00
08/07/2019	PO_POENC	0000354437	4	RREQ425057	STAPLES DC-001/Crayola	Crayons 8/Box		0.00	0.00	31.87	0.00
08/07/2019	PO_POENC	0000354437	4	RREQ425057	STAPLES DC-001/Crayola	Crayons 8/Box		0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354437	4	RREQ425057	STAPLES DC-001/Crayola	Crayons 8/Box		0.00	0.00	-31.87	0.00
08/07/2019	PO_POENC	0000354437	6	RREQ425057	STAPLES DC-001/Staples	Desktop Dispenser Smoke (10		0.00	0.00	8.24	0.00
08/07/2019	PO_POENC	0000354437	6	RREQ425057	STAPLES DC-001/Staples	Desktop Dispenser Smoke (10		0.00	0.00	8.24	0.00
08/07/2019	PO_POENC	0000354437	6	RREQ425057	STAPLES DC-001/Staples	Desktop Dispenser Smoke (10		0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354437	6	RREQ425057	STAPLES DC-001/Staples	Desktop Dispenser Smoke (10		0.00	0.00	-8.24	0.00
08/07/2019	PO_POENC	0000354437	6	RREQ425057	STAPLES DC-001/Staples	Desktop Dispenser Smoke (10		0.00	-7.65	0.00	0.00
08/07/2019	PO_POENC	0000354437	7	RREQ425057	STAPLES DC-001/Staples	Invisible Tape 3/4" x 1296"		0.00	0.00	182.57	0.00
08/07/2019	PO_POENC	0000354437	7	RREQ425057	STAPLES DC-001/Staples	Invisible Tape 3/4" x 1296"		0.00	0.00	182.57	0.00
08/07/2019	PO_POENC	0000354437	7	RREQ425057	STAPLES DC-001/Staples	Invisible Tape 3/4" x 1296"		0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354437	7	RREQ425057	STAPLES DC-001/Staples	Invisible Tape 3/4" x 1296"		0.00	0.00	-182.57	0.00
08/07/2019	PO_POENC	0000354437	7	RREQ425057	STAPLES DC-001/Staples	Invisible Tape 3/4" x 1296"		0.00	-169.44	0.00	0.00
08/07/2019	PO_POENC	0000354437	8	RREQ425057	STAPLES DC-001/Staples	3-Tab File Folders Letter A		0.00	0.00	13.24	0.00
08/07/2019	PO_POENC	0000354437	8	RREQ425057	STAPLES DC-001/Staples	3-Tab File Folders Letter A		0.00	0.00	13.24	0.00
08/07/2019	PO_POENC	0000354437	8	RREQ425057	STAPLES DC-001/Staples	3-Tab File Folders Letter A		0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354437	8	RREQ425057	STAPLES DC-001/Staples	3-Tab File Folders Letter A		0.00	0.00	-13.24	0.00
08/07/2019	PO_POENC	0000354437	8	RREQ425057	STAPLES DC-001/Staples	3-Tab File Folders Letter A		0.00	-12.29	0.00	0.00
08/07/2019	PO_POENC	0000354437	9	RREQ425057	STAPLES DC-001/Staples	2-Pocket Presentation Folde		0.00	0.00	26.29	0.00
08/07/2019	PO_POENC	0000354437	9	RREQ425057	STAPLES DC-001/Staples	2-Pocket Presentation Folde		0.00	0.00	26.29	0.00
08/07/2019	PO_POENC	0000354437	9	RREQ425057	STAPLES DC-001/Staples	2-Pocket Presentation Folde		0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354437	9	RREQ425057	STAPLES DC-001/Staples	2-Pocket Presentation Folde		0.00	0.00	-26.29	0.00
08/07/2019	PO_POENC	0000354437	9	RREQ425057	STAPLES DC-001/Staples	2-Pocket Presentation Folde		0.00	-24.40	0.00	0.00
08/07/2019	PO_POENC	0000354437	10	RREQ425057	STAPLES DC-001/Staples	2-Pocket School Folders Red		0.00	0.00	28.64	0.00
08/07/2019	PO_POENC	0000354437	10	RREQ425057	STAPLES DC-001/Staples	2-Pocket School Folders Red		0.00	0.00	28.64	0.00
08/07/2019	PO_POENC	0000354437	10	RREQ425057	STAPLES DC-001/Staples	2-Pocket School Folders Red		0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354437	10	RREQ425057	STAPLES DC-001/Staples	2-Pocket School Folders Red		0.00	0.00	-28.64	0.00
08/07/2019	PO_POENC	0000354437	10	RREQ425057	STAPLES DC-001/Staples	2-Pocket School Folders Red		0.00	-26.58	0.00	0.00
08/07/2019	PO_POENC	0000354437	11	RREQ425057	STAPLES DC-001/Staples	Composition Notebook 9.75"		0.00	0.00	113.14	0.00
08/07/2019	PO_POENC	0000354437	11	RREQ425057	STAPLES DC-001/Staples	Composition Notebook 9.75"		0.00	0.00	113.14	0.00
08/07/2019	PO_POENC	0000354437	11	RREQ425057	STAPLES DC-001/Staples	Composition Notebook 9.75"		0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354437	11	RREQ425057	STAPLES DC-001/Staples	Composition Notebook 9.75"		0.00	0.00	-113.14	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0031	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/07/2019	PO_POENC	0000354437	11	RREQ425057	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-105.00	0.00	0.00
08/07/2019	PO_POENC	0000354437	12	RREQ425057	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00		0.00	392.96	0.00
08/07/2019	PO_POENC	0000354437	12	RREQ425057	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00		0.00	392.96	0.00
08/07/2019	PO_POENC	0000354437	12	RREQ425057	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354437	12	RREQ425057	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00		0.00	-392.96	0.00
08/07/2019	PO_POENC	0000354437	12	RREQ425057	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00		-364.70	0.00	0.00
08/07/2019	PO_POENC	0000354437	13	RREQ425057	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00	431.44	0.00
08/07/2019	PO_POENC	0000354437	13	RREQ425057	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00	431.44	0.00
08/07/2019	PO_POENC	0000354437	13	RREQ425057	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354437	13	RREQ425057	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00	-431.44	0.00
08/07/2019	PO_POENC	0000354437	13	RREQ425057	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		-400.41	0.00	0.00
08/07/2019	PO_POENC	0000354437	14	RREQ425057	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00	24.57	0.00
08/07/2019	PO_POENC	0000354437	14	RREQ425057	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00	24.57	0.00
08/07/2019	PO_POENC	0000354437	14	RREQ425057	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354437	14	RREQ425057	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00	-24.57	0.00
08/07/2019	PO_POENC	0000354437	14	RREQ425057	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-22.80	0.00	0.00
08/07/2019	PO_POENC	0000354437	15	RREQ425057	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"		0.00		0.00	83.11	0.00
08/07/2019	PO_POENC	0000354437	15	RREQ425057	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"		0.00		0.00	83.11	0.00
08/07/2019	PO_POENC	0000354437	15	RREQ425057	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"		0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354437	15	RREQ425057	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"		0.00		0.00	-83.11	0.00
08/07/2019	PO_POENC	0000354437	15	RREQ425057	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"		0.00		-77.13	0.00	0.00
08/07/2019	PO_POENC	0000354437	16	RREQ425057	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		0.00	13.48	0.00
08/07/2019	PO_POENC	0000354437	16	RREQ425057	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		0.00	13.48	0.00
08/07/2019	PO_POENC	0000354437	16	RREQ425057	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354437	16	RREQ425057	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		0.00	-13.48	0.00
08/07/2019	PO_POENC	0000354437	16	RREQ425057	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		-12.51	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	1		Staples Contract & Commercial Inc/126399/Paper Mat		0.00		31.74	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	1		Staples Contract & Commercial Inc/126399/Paper Mat		0.00		31.74	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	1		Staples Contract & Commercial Inc/126399/Paper Mat		0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	1		Staples Contract & Commercial Inc/126399/Paper Mat		0.00		-31.74	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	2		Staples Contract & Commercial Inc/126399/Staples M		0.00		7.20	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	2		Staples Contract & Commercial Inc/126399/Staples M		0.00		7.20	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	2		Staples Contract & Commercial Inc/126399/Staples M		0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	2		Staples Contract & Commercial Inc/126399/Staples M		0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	2		Staples Contract & Commercial Inc/126399/Staples M		0.00		-7.20	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	3		Staples Contract & Commercial Inc/126399/Staples W		0.00		41.64	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	3		Staples Contract & Commercial Inc/126399/Staples W		0.00		41.64	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	3		Staples Contract & Commercial Inc/126399/Staples W		0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/07/2019	REQ_PREENC	REQ425057	3		Staples Contract & Commercial Inc/126399/Staples W					0.00	-41.64	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	4		Staples Contract & Commercial Inc/126399/Crayola C					0.00	29.58	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	4		Staples Contract & Commercial Inc/126399/Crayola C					0.00	29.58	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	4		Staples Contract & Commercial Inc/126399/Crayola C					0.00	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	4		Staples Contract & Commercial Inc/126399/Crayola C					0.00	-29.58	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	5		Staples Contract & Commercial Inc/126399/Crayola C					0.00	131.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	5		Staples Contract & Commercial Inc/126399/Crayola C					0.00	131.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	5		Staples Contract & Commercial Inc/126399/Crayola C					0.00	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	5		Staples Contract & Commercial Inc/126399/Crayola C					0.00	-131.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	6		Staples Contract & Commercial Inc/126399/Staples D					0.00	7.65	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	6		Staples Contract & Commercial Inc/126399/Staples D					0.00	7.65	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	6		Staples Contract & Commercial Inc/126399/Staples D					0.00	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	6		Staples Contract & Commercial Inc/126399/Staples D					0.00	-7.65	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	7		Staples Contract & Commercial Inc/126399/Staples I					0.00	169.44	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	7		Staples Contract & Commercial Inc/126399/Staples I					0.00	169.44	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	7		Staples Contract & Commercial Inc/126399/Staples I					0.00	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	7		Staples Contract & Commercial Inc/126399/Staples I					0.00	-169.44	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	8		Staples Contract & Commercial Inc/126399/Staples 3					0.00	12.29	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	8		Staples Contract & Commercial Inc/126399/Staples 3					0.00	12.29	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	8		Staples Contract & Commercial Inc/126399/Staples 3					0.00	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	8		Staples Contract & Commercial Inc/126399/Staples 3					0.00	-12.29	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	9		Staples Contract & Commercial Inc/126399/Staples 2					0.00	24.40	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	9		Staples Contract & Commercial Inc/126399/Staples 2					0.00	24.40	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	9		Staples Contract & Commercial Inc/126399/Staples 2					0.00	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	9		Staples Contract & Commercial Inc/126399/Staples 2					0.00	-24.40	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	10		Staples Contract & Commercial Inc/126399/Staples 2					0.00	26.58	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	10		Staples Contract & Commercial Inc/126399/Staples 2					0.00	26.58	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	10		Staples Contract & Commercial Inc/126399/Staples 2					0.00	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	10		Staples Contract & Commercial Inc/126399/Staples 2					0.00	-26.58	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	11		Staples Contract & Commercial Inc/126399/Staples C					0.00	105.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	11		Staples Contract & Commercial Inc/126399/Staples C					0.00	105.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	11		Staples Contract & Commercial Inc/126399/Staples C					0.00	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	11		Staples Contract & Commercial Inc/126399/Staples C					0.00	-105.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	12		Staples Contract & Commercial Inc/126399/Staples 1					0.00	364.70	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	12		Staples Contract & Commercial Inc/126399/Staples 1					0.00	364.70	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	12		Staples Contract & Commercial Inc/126399/Staples 1					0.00	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425057	12		Staples Contract & Commercial Inc/126399/Staples 1					0.00	-364.70	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	
0031	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/07/2019	REQ_PREENC	REQ425057	13		Staples Contract & Commercial Inc/126399/Staples S		0.00		400.41
08/07/2019	REQ_PREENC	REQ425057	13		Staples Contract & Commercial Inc/126399/Staples S		0.00		400.41
08/07/2019	REQ_PREENC	REQ425057	13		Staples Contract & Commercial Inc/126399/Staples S		0.00		0.00
08/07/2019	REQ_PREENC	REQ425057	13		Staples Contract & Commercial Inc/126399/Staples S		0.00		-400.41
08/07/2019	REQ_PREENC	REQ425057	14		Staples Contract & Commercial Inc/126399/Staples L		0.00		22.80
08/07/2019	REQ_PREENC	REQ425057	14		Staples Contract & Commercial Inc/126399/Staples L		0.00		22.80
08/07/2019	REQ_PREENC	REQ425057	14		Staples Contract & Commercial Inc/126399/Staples L		0.00		0.00
08/07/2019	REQ_PREENC	REQ425057	14		Staples Contract & Commercial Inc/126399/Staples L		0.00		-22.80
08/07/2019	REQ_PREENC	REQ425057	15		Staples Contract & Commercial Inc/126399/Post-it N		0.00		77.13
08/07/2019	REQ_PREENC	REQ425057	15		Staples Contract & Commercial Inc/126399/Post-it N		0.00		77.13
08/07/2019	REQ_PREENC	REQ425057	15		Staples Contract & Commercial Inc/126399/Post-it N		0.00		0.00
08/07/2019	REQ_PREENC	REQ425057	15		Staples Contract & Commercial Inc/126399/Post-it N		0.00		-77.13
08/07/2019	REQ_PREENC	REQ425057	16		Staples Contract & Commercial Inc/126399/Staples G		0.00		12.51
08/07/2019	REQ_PREENC	REQ425057	16		Staples Contract & Commercial Inc/126399/Staples G		0.00		12.51
08/07/2019	REQ_PREENC	REQ425057	16		Staples Contract & Commercial Inc/126399/Staples G		0.00		0.00
08/07/2019	REQ_PREENC	REQ425057	16		Staples Contract & Commercial Inc/126399/Staples G		0.00		-12.51
08/09/2019	AP_VOUCHER	01088113	13	P0000354437	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00
08/09/2019	AP_VOUCHER	01088113	13	P0000354437	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00
08/09/2019	AP_VOUCHER	01088116	2	P0000354389	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
08/09/2019	AP_VOUCHER	01088116	2	P0000354389	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
08/09/2019	AP_VOUCHER	01088129	5	P0000354437	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00		0.00
08/09/2019	AP_VOUCHER	01088129	6	P0000354437	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00		0.00
08/09/2019	AP_VOUCHER	01088129	6	P0000354437	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00		0.00
08/09/2019	AP_VOUCHER	01088129	7	P0000354437	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
08/09/2019	AP_VOUCHER	01088129	7	P0000354437	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
08/09/2019	AP_VOUCHER	01088129	8	P0000354437	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00		0.00
08/09/2019	AP_VOUCHER	01088129	10	P0000354437	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/09/2019	AP_VOUCHER	01088129	10	P0000354437	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/09/2019	AP_VOUCHER	01088129	11	P0000354437	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
08/09/2019	AP_VOUCHER	01088129	11	P0000354437	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
08/09/2019	AP_VOUCHER	01088129	12	P0000354437	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00		0.00
08/09/2019	AP_VOUCHER	01088129	12	P0000354437	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00		0.00
08/09/2019	AP_VOUCHER	01088129	13	P0000354437	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00
08/09/2019	AP_VOUCHER	01088129	13	P0000354437	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00
08/09/2019	AP_VOUCHER	01088129	14	P0000354437	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00
08/09/2019	AP_VOUCHER	01088129	16	P0000354437	STAPLES DC-001/Staples Graph Filler Paper 8"		0.00		0.00
08/09/2019	AP_VOUCHER	01088129	16	P0000354437	STAPLES DC-001/Staples Graph Filler Paper 8"		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All 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	
0031	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/09/2019	AP_VOUCHER	01088129	15	P0000354437	STAPLES DC-001/Post-it Notes Value Pack 1.5"			0.00	0.00
08/09/2019	AP_VOUCHER	01088129	15	P0000354437	STAPLES DC-001/Post-it Notes Value Pack 1.5"			0.00	0.00
08/09/2019	AP_VOUCHER	01088129	14	P0000354437	STAPLES DC-001/Staples Laser/Inkjet Shipping			0.00	0.00
08/09/2019	AP_VOUCHER	01088129	9	P0000354437	STAPLES DC-001/Staples 2-Pocket Presentation			0.00	0.00
08/09/2019	AP_VOUCHER	01088129	9	P0000354437	STAPLES DC-001/Staples 2-Pocket Presentation			0.00	0.00
08/09/2019	AP_VOUCHER	01088129	8	P0000354437	STAPLES DC-001/Staples 3-Tab File Folders Le			0.00	0.00
08/09/2019	AP_VOUCHER	01088129	5	P0000354437	STAPLES DC-001/Crayola Colored Pencils 12/Bo			0.00	0.00
08/09/2019	AP_VOUCHER	01088129	4	P0000354437	STAPLES DC-001/Crayola Crayons 8/Box			0.00	0.00
08/09/2019	AP_VOUCHER	01088129	4	P0000354437	STAPLES DC-001/Crayola Crayons 8/Box			0.00	0.00
08/09/2019	AP_VOUCHER	01088129	3	P0000354437	STAPLES DC-001/Staples Wooden Pencils No. 2			0.00	0.00
08/09/2019	AP_VOUCHER	01088129	3	P0000354437	STAPLES DC-001/Staples Wooden Pencils No. 2			0.00	0.00
08/09/2019	AP_VOUCHER	01088129	2	P0000354437	STAPLES DC-001/Staples Manual Pencil Sharpene			0.00	0.00
08/09/2019	AP_VOUCHER	01088129	2	P0000354437	STAPLES DC-001/Staples Manual Pencil Sharpene			0.00	0.00
08/09/2019	AP_VOUCHER	01088129	1	P0000354437	STAPLES DC-001/Paper Mate Arrowhead Erasers			0.00	0.00
08/09/2019	AP_VOUCHER	01088129	1	P0000354437	STAPLES DC-001/Paper Mate Arrowhead Erasers			0.00	0.00
08/09/2019	AP_VOUCHER	01088132	22	P0000354436	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00
08/09/2019	AP_VOUCHER	01088132	22	P0000354436	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00
08/09/2019	AP_VOUCHER	01088132	21	P0000354436	STAPLES DC-001/Binney & Smith Crayola Large C			0.00	0.00
08/09/2019	AP_VOUCHER	01088132	21	P0000354436	STAPLES DC-001/Binney & Smith Crayola Large C			0.00	0.00
08/09/2019	AP_VOUCHER	01088132	20	P0000354436	STAPLES DC-001/Crayola Classpack Crayons 800			0.00	0.00
08/09/2019	AP_VOUCHER	01088132	20	P0000354436	STAPLES DC-001/Crayola Classpack Crayons 800			0.00	0.00
08/09/2019	AP_VOUCHER	01088132	19	P0000354436	STAPLES DC-001/Staples 2-Pocket Fastener Fold			0.00	0.00
08/09/2019	AP_VOUCHER	01088132	19	P0000354436	STAPLES DC-001/Staples 2-Pocket Fastener Fold			0.00	0.00
08/09/2019	AP_VOUCHER	01088132	18	P0000354436	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00
08/09/2019	AP_VOUCHER	01088132	18	P0000354436	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00
08/09/2019	AP_VOUCHER	01088132	17	P0000354436	STAPLES DC-001/Elmer's School Glue 128 Oz. (			0.00	0.00
08/09/2019	AP_VOUCHER	01088132	17	P0000354436	STAPLES DC-001/Elmer's School Glue 128 Oz. (			0.00	0.00
08/09/2019	AP_VOUCHER	01088132	16	P0000354436	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00
08/09/2019	AP_VOUCHER	01088132	16	P0000354436	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00
08/09/2019	AP_VOUCHER	01088132	15	P0000354436	STAPLES DC-001/Staples Multipurpose Paper 20			0.00	0.00
08/09/2019	AP_VOUCHER	01088132	15	P0000354436	STAPLES DC-001/Staples Multipurpose Paper 20			0.00	0.00
08/09/2019	AP_VOUCHER	01088132	14	P0000354436	STAPLES DC-001/Staples Cardstock Paper 110 l			0.00	0.00
08/09/2019	AP_VOUCHER	01088132	14	P0000354436	STAPLES DC-001/Staples Cardstock Paper 110 l			0.00	0.00
08/09/2019	AP_VOUCHER	01088132	13	P0000354436	STAPLES DC-001/Staples Cardstock Paper 110 l			0.00	0.00
08/09/2019	AP_VOUCHER	01088132	13	P0000354436	STAPLES DC-001/Staples Cardstock Paper 110 l			0.00	0.00
08/09/2019	AP_VOUCHER	01088132	12	P0000354436	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00
08/09/2019	AP_VOUCHER	01088132	12	P0000354436	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/09/2019	AP_VOUCHER	01088132	11	P0000354436	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	-77.49	0.00	
08/09/2019	AP_VOUCHER	01088132	11	P0000354436	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	0.00	77.49	
08/09/2019	AP_VOUCHER	01088132	10	P0000354436	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00	0.00	-20.43	0.00	
08/09/2019	AP_VOUCHER	01088132	10	P0000354436	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00	0.00	0.00	20.43	
08/09/2019	AP_VOUCHER	01088132	9	P0000354436	STAPLES DC-001/Staples Wooden Pencils No. 2					0.00	0.00	-36.96	0.00	
08/09/2019	AP_VOUCHER	01088132	9	P0000354436	STAPLES DC-001/Staples Wooden Pencils No. 2					0.00	0.00	0.00	36.96	
08/09/2019	AP_VOUCHER	01088132	8	P0000354436	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-20.00	0.00	
08/09/2019	AP_VOUCHER	01088132	8	P0000354436	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	20.00	
08/09/2019	AP_VOUCHER	01088132	7	P0000354436	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-19.44	0.00	
08/09/2019	AP_VOUCHER	01088132	7	P0000354436	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	19.44	
08/09/2019	AP_VOUCHER	01088132	6	P0000354436	STAPLES DC-001/Sanford Sharpie Permanent Mark					0.00	0.00	-32.73	0.00	
08/09/2019	AP_VOUCHER	01088132	6	P0000354436	STAPLES DC-001/Sanford Sharpie Permanent Mark					0.00	0.00	0.00	32.73	
08/09/2019	AP_VOUCHER	01088132	5	P0000354436	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	-34.46	0.00	
08/09/2019	AP_VOUCHER	01088132	5	P0000354436	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	0.00	34.46	
08/09/2019	AP_VOUCHER	01088132	4	P0000354436	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	-331.35	0.00	
08/09/2019	AP_VOUCHER	01088132	4	P0000354436	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00	331.35	
08/09/2019	AP_VOUCHER	01088132	3	P0000354436	STAPLES DC-001/Expo Magnetic Dry Erase Marker					0.00	0.00	-113.06	0.00	
08/09/2019	AP_VOUCHER	01088132	3	P0000354436	STAPLES DC-001/Expo Magnetic Dry Erase Marker					0.00	0.00	0.00	113.06	
08/09/2019	AP_VOUCHER	01088132	2	P0000354436	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00	0.00	-35.30	0.00	
08/09/2019	AP_VOUCHER	01088132	2	P0000354436	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00	0.00	0.00	35.30	
08/09/2019	AP_VOUCHER	01088132	1	P0000354436	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-24.24	0.00	
08/09/2019	AP_VOUCHER	01088132	1	P0000354436	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	24.24	
08/09/2019	AP_VOUCHER	01088102	9	P0000354389	STAPLES DC-001/Staples Manual Pencil Sharpene					0.00	0.00	-5.17	0.00	
08/09/2019	AP_VOUCHER	01088102	9	P0000354389	STAPLES DC-001/Staples Manual Pencil Sharpene					0.00	0.00	0.00	5.17	
08/09/2019	AP_VOUCHER	01088102	1	P0000354389	STAPLES DC-001/Staples 1 Subject Notebook 8"					0.00	0.00	-207.71	0.00	
08/09/2019	AP_VOUCHER	01088102	1	P0000354389	STAPLES DC-001/Staples 1 Subject Notebook 8"					0.00	0.00	0.00	207.71	
08/09/2019	AP_VOUCHER	01088102	2	P0000354389	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	0.00	262.86	
08/09/2019	AP_VOUCHER	01088102	2	P0000354389	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	-262.86	0.00	
08/09/2019	AP_VOUCHER	01088102	3	P0000354389	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	0.00	91.29	
08/09/2019	AP_VOUCHER	01088102	3	P0000354389	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	-91.29	0.00	
08/09/2019	AP_VOUCHER	01088102	4	P0000354389	STAPLES DC-001/Post-it Notes Value Pack 1.5"					0.00	0.00	0.00	9.23	
08/09/2019	AP_VOUCHER	01088102	4	P0000354389	STAPLES DC-001/Post-it Notes Value Pack 1.5"					0.00	0.00	-9.23	0.00	
08/09/2019	AP_VOUCHER	01088102	5	P0000354389	STAPLES DC-001/Post-it Super Sticky Notes 3"					0.00	0.00	0.00	20.26	
08/09/2019	AP_VOUCHER	01088102	5	P0000354389	STAPLES DC-001/Post-it Super Sticky Notes 3"					0.00	0.00	-20.26	0.00	
08/09/2019	AP_VOUCHER	01088102	6	P0000354389	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00	0.00	17.10	
08/09/2019	AP_VOUCHER	01088102	6	P0000354389	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00	-17.10	0.00	
08/09/2019	AP_VOUCHER	01088102	7	P0000354389	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	225.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/09/2019	AP_VOUCHER	01088102	7	P0000354389	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
08/09/2019	AP_VOUCHER	01088102	8	P0000354389	STAPLES DC-001/Scotch Refillable Hand Dispens		0.00	0.00	33.94
08/09/2019	AP_VOUCHER	01088102	8	P0000354389	STAPLES DC-001/Scotch Refillable Hand Dispens		0.00	0.00	-33.94
08/14/2019	REQ_PREENC	REQ425658	1		Staples Contract & Commercial Inc/126399/Staples C		0.00	112.00	0.00
08/14/2019	REQ_PREENC	REQ425658	1		Staples Contract & Commercial Inc/126399/Staples C		0.00	112.00	0.00
08/14/2019	REQ_PREENC	REQ425658	1		Staples Contract & Commercial Inc/126399/Staples C		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425658	1		Staples Contract & Commercial Inc/126399/Staples C		0.00	-112.00	0.00
08/14/2019	REQ_PREENC	REQ425658	2		Staples Contract & Commercial Inc/126399/Staedtler		0.00	52.72	0.00
08/14/2019	REQ_PREENC	REQ425658	2		Staples Contract & Commercial Inc/126399/Staedtler		0.00	52.72	0.00
08/14/2019	REQ_PREENC	REQ425658	2		Staples Contract & Commercial Inc/126399/Staedtler		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425658	2		Staples Contract & Commercial Inc/126399/Staedtler		0.00	-52.72	0.00
08/14/2019	REQ_PREENC	REQ425658	3		Staples Contract & Commercial Inc/126399/Ticondero		0.00	91.56	0.00
08/14/2019	REQ_PREENC	REQ425658	3		Staples Contract & Commercial Inc/126399/Ticondero		0.00	91.56	0.00
08/14/2019	REQ_PREENC	REQ425658	3		Staples Contract & Commercial Inc/126399/Ticondero		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425658	3		Staples Contract & Commercial Inc/126399/Ticondero		0.00	-91.56	0.00
08/14/2019	REQ_PREENC	REQ425668	4		Staples Contract & Commercial Inc/126399/Staples R		0.00	-6.00	0.00
08/14/2019	REQ_PREENC	REQ425668	4		Staples Contract & Commercial Inc/126399/Staples R		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425668	4		Staples Contract & Commercial Inc/126399/Staples R		0.00	6.00	0.00
08/14/2019	REQ_PREENC	REQ425668	4		Staples Contract & Commercial Inc/126399/Staples R		0.00	6.00	0.00
08/14/2019	REQ_PREENC	REQ425668	3		Staples Contract & Commercial Inc/126399/Paper Mat		0.00	-49.95	0.00
08/14/2019	REQ_PREENC	REQ425668	3		Staples Contract & Commercial Inc/126399/Paper Mat		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425668	3		Staples Contract & Commercial Inc/126399/Paper Mat		0.00	49.95	0.00
08/14/2019	REQ_PREENC	REQ425668	3		Staples Contract & Commercial Inc/126399/Paper Mat		0.00	49.95	0.00
08/14/2019	REQ_PREENC	REQ425668	2		Staples Contract & Commercial Inc/126399/Ticondero		0.00	-130.50	0.00
08/14/2019	REQ_PREENC	REQ425668	2		Staples Contract & Commercial Inc/126399/Ticondero		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425668	2		Staples Contract & Commercial Inc/126399/Ticondero		0.00	130.50	0.00
08/14/2019	REQ_PREENC	REQ425668	2		Staples Contract & Commercial Inc/126399/Ticondero		0.00	130.50	0.00
08/14/2019	REQ_PREENC	REQ425668	1		Staples Contract & Commercial Inc/126399/Crayola C		0.00	-131.00	0.00
08/14/2019	REQ_PREENC	REQ425668	1		Staples Contract & Commercial Inc/126399/Crayola C		0.00	131.00	0.00
08/14/2019	REQ_PREENC	REQ425668	1		Staples Contract & Commercial Inc/126399/Crayola C		0.00	131.00	0.00
08/14/2019	REQ_PREENC	REQ425668	1		Staples Contract & Commercial Inc/126399/Crayola C		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425858	7		Scholastic Magazines/126834/DynaMath Grades 3-5		0.00	69.90	0.00
08/16/2019	REQ_PREENC	REQ425858	8		Scholastic Magazines/126834/Scholastic Scope Grad		0.00	99.90	0.00
08/16/2019	REQ_PREENC	REQ425858	9		Scholastic Magazines/126834/Scholastic Action Gra		0.00	94.90	0.00
08/16/2019	REQ_PREENC	REQ425858	10		Scholastic Magazines/126834/Science World Grades		0.00	94.90	0.00
08/16/2019	REQ_PREENC	REQ425858	11		Scholastic Magazines/126834/Shipping and Handling		0.00	158.00	0.00
08/16/2019	REQ_PREENC	REQ425858	6		Scholastic Magazines/126834/Storyworks Grades 4-6		0.00	84.90	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_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	
0031	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/16/2019	REQ_PREENC	REQ425858	5		Scholastic Magazines/126834/Scholastic News Ed. 5/		0.00		57.50
08/16/2019	REQ_PREENC	REQ425858	4		Scholastic Magazines/126834/Scholastic News Ed. 4		0.00		57.50
08/16/2019	REQ_PREENC	REQ425858	3		Scholastic Magazines/126834/Scholastic News Ed. 3		0.00		172.50
08/16/2019	REQ_PREENC	REQ425858	2		Scholastic Magazines/126834/2nd grade Scholastic		0.00		621.00
08/16/2019	REQ_PREENC	REQ425858	1		Scholastic Magazines/126834/First Grade Scholastic		0.00		230.00
08/16/2019	REQ_PREENC	REQ425869	2		National Geographic Society/126834/S/H		0.00		47.50
08/16/2019	REQ_PREENC	REQ425869	1		National Geographic Society/126834/National Geogra		0.00		475.00
08/16/2019	REQ_PREENC	REQ425870	1		Rochester 100, Inc./126834/Nicky #K Folder Powder		0.00		162.00
08/16/2019	REQ_PREENC	REQ425866	2		States Studies Weekly Inc/126834/S/H		0.00		-79.50
08/16/2019	REQ_PREENC	REQ425866	2		States Studies Weekly Inc/126834/S/H		0.00		79.50
08/16/2019	REQ_PREENC	REQ425866	1		States Studies Weekly Inc/126834/CA-SS-04-ENCalifo		0.00		795.00
08/16/2019	REQ_PREENC	REQ425863	2		Time For Kids/126834/S/H		0.00		-4.95
08/16/2019	REQ_PREENC	REQ425863	2		Time For Kids/126834/S/H		0.00		4.95
08/16/2019	REQ_PREENC	REQ425863	1		Time For Kids/126834/4th grade Time for kids		0.00		49.50
08/19/2019	PO_POENC	0000355068	1	RREQ425658	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
08/19/2019	PO_POENC	0000355068	1	RREQ425658	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
08/19/2019	PO_POENC	0000355068	1	RREQ425658	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
08/19/2019	PO_POENC	0000355068	1	RREQ425658	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
08/19/2019	PO_POENC	0000355068	1	RREQ425658	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-112.00
08/19/2019	PO_POENC	0000355068	2	RREQ425658	STAPLES DC-001/Staedtler Manual Pencil Sharpener A		0.00		0.00
08/19/2019	PO_POENC	0000355068	2	RREQ425658	STAPLES DC-001/Staedtler Manual Pencil Sharpener A		0.00		0.00
08/19/2019	PO_POENC	0000355068	2	RREQ425658	STAPLES DC-001/Staedtler Manual Pencil Sharpener A		0.00		0.00
08/19/2019	PO_POENC	0000355068	2	RREQ425658	STAPLES DC-001/Staedtler Manual Pencil Sharpener A		0.00		0.00
08/19/2019	PO_POENC	0000355068	2	RREQ425658	STAPLES DC-001/Staedtler Manual Pencil Sharpener A		0.00		-52.72
08/19/2019	PO_POENC	0000355068	3	RREQ425658	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/19/2019	PO_POENC	0000355068	3	RREQ425658	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/19/2019	PO_POENC	0000355068	3	RREQ425658	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/19/2019	PO_POENC	0000355068	3	RREQ425658	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-98.66
08/19/2019	PO_POENC	0000355068	3	RREQ425658	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/19/2019	PO_POENC	0000355069	1	RREQ425668	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00
08/19/2019	PO_POENC	0000355069	1	RREQ425668	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00
08/19/2019	PO_POENC	0000355069	1	RREQ425668	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00
08/19/2019	PO_POENC	0000355069	1	RREQ425668	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00
08/19/2019	PO_POENC	0000355069	1	RREQ425668	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		-141.15
08/19/2019	PO_POENC	0000355069	1	RREQ425668	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00
08/19/2019	PO_POENC	0000355069	2	RREQ425668	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
08/19/2019	PO_POENC	0000355069	2	RREQ425668	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
08/19/2019	PO_POENC	0000355069	2	RREQ425668	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0031	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2019	PO_POENC	0000355069	2	RREQ425668	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
08/19/2019	PO_POENC	0000355069	2	RREQ425668	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-130.50	0.00
08/19/2019	PO_POENC	0000355069	3	RREQ425668	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	53.82
08/19/2019	PO_POENC	0000355069	3	RREQ425668	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	53.82
08/19/2019	PO_POENC	0000355069	3	RREQ425668	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355069	3	RREQ425668	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355069	3	RREQ425668	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	-53.82
08/19/2019	PO_POENC	0000355069	3	RREQ425668	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-49.95	0.00
08/19/2019	PO_POENC	0000355069	4	RREQ425668	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	6.47
08/19/2019	PO_POENC	0000355069	4	RREQ425668	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	6.47
08/19/2019	PO_POENC	0000355069	4	RREQ425668	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355069	4	RREQ425668	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-6.47
08/19/2019	PO_POENC	0000355069	4	RREQ425668	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-6.00	0.00
08/19/2019	PO_POENC	0000355109	1	RREQ425870	ROCHESTER 100,/Nicky #K Folder Powder Blue		0.00	0.00	174.56
08/19/2019	PO_POENC	0000355109	1	RREQ425870	ROCHESTER 100,/Nicky #K Folder Powder Blue		0.00	0.00	174.56
08/19/2019	PO_POENC	0000355109	1	RREQ425870	ROCHESTER 100,/Nicky #K Folder Powder Blue		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355109	1	RREQ425870	ROCHESTER 100,/Nicky #K Folder Powder Blue		0.00	0.00	-174.56
08/19/2019	PO_POENC	0000355109	1	RREQ425870	ROCHESTER 100,/Nicky #K Folder Powder Blue		0.00	-162.00	0.00
08/20/2019	PO_POENC	0000355155	1	RREQ425858	SCHOLASTIC MAG/2nd grade Scholastic News Ed. 2		0.00	0.00	540.00
08/20/2019	PO_POENC	0000355155	1	RREQ425858	SCHOLASTIC MAG/2nd grade Scholastic News Ed. 2		0.00	-621.00	0.00
08/20/2019	PO_POENC	0000355155	2	RREQ425858	SCHOLASTIC MAG/Scholastic News Ed. 3 Grade 3		0.00	0.00	150.00
08/20/2019	PO_POENC	0000355155	2	RREQ425858	SCHOLASTIC MAG/Scholastic News Ed. 3 Grade 3		0.00	-172.50	0.00
08/20/2019	PO_POENC	0000355155	3	RREQ425858	SCHOLASTIC MAG/Scholastic News Ed. 4 Grade 4		0.00	0.00	50.00
08/20/2019	PO_POENC	0000355155	3	RREQ425858	SCHOLASTIC MAG/Scholastic News Ed. 4 Grade 4		0.00	-57.50	0.00
08/20/2019	PO_POENC	0000355155	4	RREQ425858	SCHOLASTIC MAG/Scholastic News Ed. 5/6 Grades 5/6		0.00	0.00	50.00
08/20/2019	PO_POENC	0000355155	4	RREQ425858	SCHOLASTIC MAG/Scholastic News Ed. 5/6 Grades 5/6		0.00	-57.50	0.00
08/20/2019	PO_POENC	0000355155	5	RREQ425858	SCHOLASTIC MAG/Storyworks Grades 4-6		0.00	0.00	76.00
08/20/2019	PO_POENC	0000355155	5	RREQ425858	SCHOLASTIC MAG/Storyworks Grades 4-6		0.00	-84.90	0.00
08/20/2019	PO_POENC	0000355155	6	RREQ425858	SCHOLASTIC MAG/DynaMath Grades 3-5		0.00	0.00	66.00
08/20/2019	PO_POENC	0000355155	6	RREQ425858	SCHOLASTIC MAG/DynaMath Grades 3-5		0.00	-69.90	0.00
08/20/2019	PO_POENC	0000355155	7	RREQ425858	SCHOLASTIC MAG/Scholastic Scope Grades 6-8		0.00	0.00	95.00
08/20/2019	PO_POENC	0000355155	7	RREQ425858	SCHOLASTIC MAG/Scholastic Scope Grades 6-8		0.00	-99.90	0.00
08/20/2019	PO_POENC	0000355155	8	RREQ425858	SCHOLASTIC MAG/Scholastic Action Grades 6-12		0.00	0.00	92.50
08/20/2019	PO_POENC	0000355155	8	RREQ425858	SCHOLASTIC MAG/Scholastic Action Grades 6-12		0.00	-94.90	0.00
08/20/2019	PO_POENC	0000355155	9	RREQ425858	SCHOLASTIC MAG/Science World Grades 6-10		0.00	0.00	87.50
08/20/2019	PO_POENC	0000355155	9	RREQ425858	SCHOLASTIC MAG/Science World Grades 6-10		0.00	-94.90	0.00
08/20/2019	PO_POENC	0000355155	10	RREQ425858	SCHOLASTIC MAG/Shipping and Handling		0.00	0.00	140.70
08/20/2019	PO_POENC	0000355155	10	RREQ425858	SCHOLASTIC MAG/Shipping and Handling		0.00	-158.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0031	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/20/2019	PO_POENC	0000355155	11	RREQ425858	SCHOLASTIC MAG/First Grade Scholastic News Ed. 1		0.00		0.00
08/20/2019	PO_POENC	0000355155	11	RREQ425858	SCHOLASTIC MAG/First Grade Scholastic News Ed. 1		0.00	-230.00	0.00
08/20/2019	PO_POENC	0000355158	1	RREQ425866	STUDIES WEEKLY/CA-SS-04-EN CaliforniaStudiesWeekly		0.00	0.00	824.29
08/20/2019	PO_POENC	0000355158	1	RREQ425866	STUDIES WEEKLY/CA-SS-04-EN CaliforniaStudiesWeekly		0.00	-795.00	0.00
08/20/2019	PO_POENC	0000355159	1	RREQ425869	NATIONAL-003/National Geographic (Pathfinder Editi		0.00	0.00	511.81
08/20/2019	PO_POENC	0000355159	1	RREQ425869	NATIONAL-003/National Geographic (Pathfinder Editi		0.00	0.00	511.81
08/20/2019	PO_POENC	0000355159	1	RREQ425869	NATIONAL-003/National Geographic (Pathfinder Editi		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355159	1	RREQ425869	NATIONAL-003/National Geographic (Pathfinder Editi		0.00	0.00	-511.81
08/20/2019	PO_POENC	0000355159	1	RREQ425869	NATIONAL-003/National Geographic (Pathfinder Editi		0.00	-475.00	0.00
08/20/2019	PO_POENC	0000355159	2	RREQ425869	NATIONAL-003/S/H		0.00	0.00	47.50
08/20/2019	PO_POENC	0000355159	2	RREQ425869	NATIONAL-003/S/H		0.00	0.00	47.50
08/20/2019	PO_POENC	0000355159	2	RREQ425869	NATIONAL-003/S/H		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355159	2	RREQ425869	NATIONAL-003/S/H		0.00	0.00	-47.50
08/20/2019	PO_POENC	0000355159	2	RREQ425869	NATIONAL-003/S/H		0.00	-47.50	0.00
08/20/2019	PO_POENC	0000355157	1	RREQ425863	TIME FOR KIDS/4th grade Time for kids		0.00	0.00	49.50
08/20/2019	PO_POENC	0000355157	1	RREQ425863	TIME FOR KIDS/4th grade Time for kids		0.00	0.00	49.50
08/20/2019	PO_POENC	0000355157	1	RREQ425863	TIME FOR KIDS/4th grade Time for kids		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355157	1	RREQ425863	TIME FOR KIDS/4th grade Time for kids		0.00	0.00	-49.50
08/20/2019	PO_POENC	0000355157	1	RREQ425863	TIME FOR KIDS/4th grade Time for kids		0.00	-49.50	0.00
08/21/2019	AP_VOUCHER	01089898	1	P0000355068	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089898	1	P0000355068	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-120.67
08/21/2019	AP_VOUCHER	01089898	2	P0000355068	STAPLES DC-001/Staedtler Manual Pencil Sharpe		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089898	2	P0000355068	STAPLES DC-001/Staedtler Manual Pencil Sharpe		0.00	0.00	-56.81
08/21/2019	AP_VOUCHER	01089898	3	P0000355068	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089898	3	P0000355068	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-98.66
08/21/2019	AP_VOUCHER	01089925	1	P0000355069	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089925	1	P0000355069	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	-141.15
08/21/2019	AP_VOUCHER	01089925	2	P0000355069	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089925	2	P0000355069	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-140.61
08/21/2019	AP_VOUCHER	01089925	3	P0000355069	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089925	3	P0000355069	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-53.82
08/21/2019	AP_VOUCHER	01089925	4	P0000355069	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089925	4	P0000355069	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-6.47
08/22/2019	PO_POENC	0000355359	1	RREQ426372	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	23.83
08/22/2019	PO_POENC	0000355359	1	RREQ426372	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	23.83
08/22/2019	PO_POENC	0000355359	1	RREQ426372	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355359	1	RREQ426372	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	-23.83
<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				
0031	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
08/22/2019	PO_POENC	0000355359	1	RREQ426372	STAPLES DC-001/Mr. Sketch Scented Water Based Mark				0.00	-22.12	0.00	0.00
08/22/2019	PO_POENC	0000355359	2	RREQ426372	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	77.15	0.00
08/22/2019	PO_POENC	0000355359	2	RREQ426372	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	77.15	0.00
08/22/2019	PO_POENC	0000355359	2	RREQ426372	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	0.00	0.00
08/22/2019	PO_POENC	0000355359	2	RREQ426372	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	-77.15	0.00
08/22/2019	PO_POENC	0000355359	2	RREQ426372	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	-71.60	0.00	0.00
08/22/2019	PO_POENC	0000355359	3	RREQ426372	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00	0.00	105.22	0.00
08/22/2019	PO_POENC	0000355359	3	RREQ426372	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00	0.00	105.22	0.00
08/22/2019	PO_POENC	0000355359	3	RREQ426372	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00	0.00	0.00	0.00
08/22/2019	PO_POENC	0000355359	3	RREQ426372	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00	0.00	-105.22	0.00
08/22/2019	PO_POENC	0000355359	3	RREQ426372	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00	-97.65	0.00	0.00
08/22/2019	PO_POENC	0000355359	4	RREQ426372	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	48.22	0.00
08/22/2019	PO_POENC	0000355359	4	RREQ426372	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	48.22	0.00
08/22/2019	PO_POENC	0000355359	4	RREQ426372	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	0.00	0.00
08/22/2019	PO_POENC	0000355359	4	RREQ426372	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	-48.22	0.00
08/22/2019	PO_POENC	0000355359	4	RREQ426372	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	-44.75	0.00	0.00
08/22/2019	PO_POENC	0000355359	5	RREQ426372	STAPLES DC-001/Pacon Construction Paper 12" x 18"				0.00	0.00	58.45	0.00
08/22/2019	PO_POENC	0000355359	5	RREQ426372	STAPLES DC-001/Pacon Construction Paper 12" x 18"				0.00	0.00	58.45	0.00
08/22/2019	PO_POENC	0000355359	5	RREQ426372	STAPLES DC-001/Pacon Construction Paper 12" x 18"				0.00	0.00	0.00	0.00
08/22/2019	PO_POENC	0000355359	5	RREQ426372	STAPLES DC-001/Pacon Construction Paper 12" x 18"				0.00	0.00	-58.45	0.00
08/22/2019	PO_POENC	0000355359	5	RREQ426372	STAPLES DC-001/Pacon Construction Paper 12" x 18"				0.00	-54.25	0.00	0.00
08/22/2019	PO_POENC	0000355359	6	RREQ426372	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc				0.00	0.00	96.98	0.00
08/22/2019	PO_POENC	0000355359	6	RREQ426372	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc				0.00	0.00	96.98	0.00
08/22/2019	PO_POENC	0000355359	6	RREQ426372	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc				0.00	0.00	0.00	0.00
08/22/2019	PO_POENC	0000355359	6	RREQ426372	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc				0.00	0.00	-96.98	0.00
08/22/2019	PO_POENC	0000355359	6	RREQ426372	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc				0.00	-90.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426372	1		Staples Contract & Commercial Inc/126399/Mr. Sketc				0.00	22.12	0.00	0.00
08/22/2019	REQ_PREENC	REQ426372	1		Staples Contract & Commercial Inc/126399/Mr. Sketc				0.00	22.12	0.00	0.00
08/22/2019	REQ_PREENC	REQ426372	1		Staples Contract & Commercial Inc/126399/Mr. Sketc				0.00	0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426372	1		Staples Contract & Commercial Inc/126399/Mr. Sketc				0.00	-22.12	0.00	0.00
08/22/2019	REQ_PREENC	REQ426372	2		Staples Contract & Commercial Inc/126399/SunWorks				0.00	71.60	0.00	0.00
08/22/2019	REQ_PREENC	REQ426372	2		Staples Contract & Commercial Inc/126399/SunWorks				0.00	71.60	0.00	0.00
08/22/2019	REQ_PREENC	REQ426372	2		Staples Contract & Commercial Inc/126399/SunWorks				0.00	0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426372	2		Staples Contract & Commercial Inc/126399/SunWorks				0.00	-71.60	0.00	0.00
08/22/2019	REQ_PREENC	REQ426372	3		Staples Contract & Commercial Inc/126399/Pacon Sun				0.00	97.65	0.00	0.00
08/22/2019	REQ_PREENC	REQ426372	3		Staples Contract & Commercial Inc/126399/Pacon Sun				0.00	97.65	0.00	0.00
08/22/2019	REQ_PREENC	REQ426372	3		Staples Contract & Commercial Inc/126399/Pacon Sun				0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/22/2019	REQ_PREENC	REQ426372	3		Staples Contract & Commercial Inc/126399/Pacon Sun		0.00		-97.65	0.00	0.00
08/22/2019	REQ_PREENC	REQ426372	4		Staples Contract & Commercial Inc/126399/SunWorks		0.00		44.75	0.00	0.00
08/22/2019	REQ_PREENC	REQ426372	4		Staples Contract & Commercial Inc/126399/SunWorks		0.00		44.75	0.00	0.00
08/22/2019	REQ_PREENC	REQ426372	4		Staples Contract & Commercial Inc/126399/SunWorks		0.00		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426372	4		Staples Contract & Commercial Inc/126399/SunWorks		0.00		-44.75	0.00	0.00
08/22/2019	REQ_PREENC	REQ426372	5		Staples Contract & Commercial Inc/126399/Pacon Con		0.00		54.25	0.00	0.00
08/22/2019	REQ_PREENC	REQ426372	5		Staples Contract & Commercial Inc/126399/Pacon Con		0.00		54.25	0.00	0.00
08/22/2019	REQ_PREENC	REQ426372	5		Staples Contract & Commercial Inc/126399/Pacon Con		0.00		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426372	5		Staples Contract & Commercial Inc/126399/Pacon Con		0.00		-54.25	0.00	0.00
08/22/2019	REQ_PREENC	REQ426372	6		Staples Contract & Commercial Inc/126399/Tru-Ray F		0.00		90.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426372	6		Staples Contract & Commercial Inc/126399/Tru-Ray F		0.00		90.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426372	6		Staples Contract & Commercial Inc/126399/Tru-Ray F		0.00		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426372	6		Staples Contract & Commercial Inc/126399/Tru-Ray F		0.00		-90.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426593	1		Staples Contract & Commercial Inc/126399/Roaring S		0.00		418.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426593	1		Staples Contract & Commercial Inc/126399/Roaring S		0.00		418.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426593	1		Staples Contract & Commercial Inc/126399/Roaring S		0.00		0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426593	1		Staples Contract & Commercial Inc/126399/Roaring S		0.00		-418.00	0.00	0.00
08/24/2019	AP_VOUCHER	01090583	1	P0000355359	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00	0.00	23.83
08/24/2019	AP_VOUCHER	01090583	1	P0000355359	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00	-23.83	0.00
08/24/2019	AP_VOUCHER	01090583	2	P0000355359	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	77.15
08/24/2019	AP_VOUCHER	01090583	2	P0000355359	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-77.15	0.00
08/24/2019	AP_VOUCHER	01090583	3	P0000355359	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	0.00	105.22
08/24/2019	AP_VOUCHER	01090583	3	P0000355359	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	-105.22	0.00
08/24/2019	AP_VOUCHER	01090583	4	P0000355359	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	48.22
08/24/2019	AP_VOUCHER	01090583	4	P0000355359	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-48.22	0.00
08/24/2019	AP_VOUCHER	01090583	5	P0000355359	STAPLES DC-001/Pacon Construction Paper 12" x		0.00		0.00	0.00	58.45
08/24/2019	AP_VOUCHER	01090583	5	P0000355359	STAPLES DC-001/Pacon Construction Paper 12" x		0.00		0.00	-58.45	0.00
08/24/2019	AP_VOUCHER	01090583	6	P0000355359	STAPLES DC-001/Tru-Ray Fade Resistant Art Con		0.00		0.00	0.00	96.98
08/24/2019	AP_VOUCHER	01090583	6	P0000355359	STAPLES DC-001/Tru-Ray Fade Resistant Art Con		0.00		0.00	-96.98	0.00
08/24/2019	PO_POENC	0000355541	1	RREQ426593	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	0.00	450.40
08/24/2019	PO_POENC	0000355541	1	RREQ426593	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	0.00	450.40
08/24/2019	PO_POENC	0000355541	1	RREQ426593	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	0.00	0.00
08/24/2019	PO_POENC	0000355541	1	RREQ426593	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	-450.40	0.00
08/24/2019	PO_POENC	0000355541	1	RREQ426593	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-418.00	0.00	0.00
08/28/2019	AP_VOUCHER	01091122	1	P0000355541	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	225.20
08/28/2019	AP_VOUCHER	01091122	1	P0000355541	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-225.20	0.00
08/28/2019	AP_VOUCHER	01091122	1	P0000355541	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	225.20
<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>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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		
0031	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/28/2019	AP_VOUCHER	01091132	1	P0000355541	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00
09/03/2019	PO_POENC	0000356137	1	RREQ427460	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	0.00
09/03/2019	PO_POENC	0000356137	1	RREQ427460	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	0.00
09/03/2019	PO_POENC	0000356137	1	RREQ427460	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	0.00
09/03/2019	PO_POENC	0000356137	1	RREQ427460	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	0.00
09/03/2019	PO_POENC	0000356137	1	RREQ427460	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	0.00
09/03/2019	REQ_PREENC	REQ427460	1		Staples Contract & Commercial Inc/126399/Staples C				0.00	0.00
09/03/2019	REQ_PREENC	REQ427460	1		Staples Contract & Commercial Inc/126399/Staples C				0.00	0.00
09/03/2019	REQ_PREENC	REQ427460	1		Staples Contract & Commercial Inc/126399/Staples C				0.00	0.00
09/03/2019	REQ_PREENC	REQ427460	1		Staples Contract & Commercial Inc/126399/Staples C				0.00	0.00
09/04/2019	PO_POENC	0000356301	1	RREQ427711	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00	0.00
09/04/2019	PO_POENC	0000356301	1	RREQ427711	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00	0.00
09/04/2019	PO_POENC	0000356301	1	RREQ427711	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00	0.00
09/04/2019	PO_POENC	0000356301	1	RREQ427711	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00	0.00
09/04/2019	PO_POENC	0000356301	1	RREQ427711	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00	0.00
09/04/2019	PO_POENC	0000356301	2	RREQ427711	STAPLES DC-001/Pacon Essay & Composition Paper 8-1				0.00	0.00
09/04/2019	PO_POENC	0000356301	2	RREQ427711	STAPLES DC-001/Pacon Essay & Composition Paper 8-1				0.00	0.00
09/04/2019	PO_POENC	0000356301	2	RREQ427711	STAPLES DC-001/Pacon Essay & Composition Paper 8-1				0.00	0.00
09/04/2019	PO_POENC	0000356301	2	RREQ427711	STAPLES DC-001/Pacon Essay & Composition Paper 8-1				0.00	0.00
09/04/2019	PO_POENC	0000356301	2	RREQ427711	STAPLES DC-001/Pacon Essay & Composition Paper 8-1				0.00	0.00
09/04/2019	PO_POENC	0000356301	2	RREQ427711	STAPLES DC-001/Pacon Essay & Composition Paper 8-1				0.00	0.00
09/04/2019	PO_POENC	0000356301	3	RREQ427711	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00
09/04/2019	PO_POENC	0000356301	3	RREQ427711	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00
09/04/2019	PO_POENC	0000356301	3	RREQ427711	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00
09/04/2019	PO_POENC	0000356301	3	RREQ427711	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00
09/04/2019	PO_POENC	0000356301	3	RREQ427711	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00
09/04/2019	REQ_PREENC	REQ427711	1		Staples Contract & Commercial Inc/126399/Staples 2				0.00	0.00
09/04/2019	REQ_PREENC	REQ427711	1		Staples Contract & Commercial Inc/126399/Staples 2				0.00	0.00
09/04/2019	REQ_PREENC	REQ427711	1		Staples Contract & Commercial Inc/126399/Staples 2				0.00	0.00
09/04/2019	REQ_PREENC	REQ427711	1		Staples Contract & Commercial Inc/126399/Staples 2				0.00	0.00
09/04/2019	REQ_PREENC	REQ427711	2		Staples Contract & Commercial Inc/126399/Pacon Ess				0.00	0.00
09/04/2019	REQ_PREENC	REQ427711	2		Staples Contract & Commercial Inc/126399/Pacon Ess				0.00	0.00
09/04/2019	REQ_PREENC	REQ427711	2		Staples Contract & Commercial Inc/126399/Pacon Ess				0.00	0.00
09/04/2019	REQ_PREENC	REQ427711	2		Staples Contract & Commercial Inc/126399/Pacon Ess				0.00	0.00
09/04/2019	REQ_PREENC	REQ427711	3		Staples Contract & Commercial Inc/126399/Roaring S				0.00	0.00
09/04/2019	REQ_PREENC	REQ427711	3		Staples Contract & Commercial Inc/126399/Roaring S				0.00	0.00
09/04/2019	REQ_PREENC	REQ427711	3		Staples Contract & Commercial Inc/126399/Roaring S				0.00	0.00
09/04/2019	REQ_PREENC	REQ427711	3		Staples Contract & Commercial Inc/126399/Roaring S				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0031	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/05/2019	AP_VOUCHER	01092220	1	P0000356137	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	181.02
09/05/2019	AP_VOUCHER	01092220	1	P0000356137	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	-181.02
09/07/2019	AP_VOUCHER	01092578	1	P0000356301	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	4.77
09/07/2019	AP_VOUCHER	01092578	1	P0000356301	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-4.77
09/07/2019	AP_VOUCHER	01092578	2	P0000356301	STAPLES DC-001/Pacon Essay & Composition Pape		0.00		0.00	138.79
09/07/2019	AP_VOUCHER	01092578	2	P0000356301	STAPLES DC-001/Pacon Essay & Composition Pape		0.00		0.00	-138.78
09/07/2019	AP_VOUCHER	01092578	3	P0000356301	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	63.57
09/07/2019	AP_VOUCHER	01092578	3	P0000356301	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-63.57
09/09/2019	AP_VOUCHER	01092673	1	P0000355109	ROCHESTER 100,/Nicky #K Folder Powder Blue		0.00		0.00	174.56
09/09/2019	AP_VOUCHER	01092673	1	P0000355109	ROCHESTER 100,/Nicky #K Folder Powder Blue		0.00		0.00	-174.56
09/11/2019	GL_JOURNAL	PCD0432491	549	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00	21.54
09/11/2019	GL_JOURNAL	PCD0432491	574	REI*GREENW	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00	693.37
09/11/2019	GL_JOURNAL	PCD0432491	575	REI*GREENW	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00	231.12
09/17/2019	AP_VOUCHER	01094058	1	P0000355158	STUDIES WEEKLY/CA-SS-04-EN CaliforniaStudiesW		0.00		0.00	824.29
09/17/2019	AP_VOUCHER	01094058	1	P0000355158	STUDIES WEEKLY/CA-SS-04-EN CaliforniaStudiesW		0.00		0.00	-824.29
10/01/2019	AP_VOUCHER	01096668	11	P0000355155	SCHOLASTIC MAG/First Grade Scholastic News Ed		0.00		0.00	0.00
10/01/2019	AP_VOUCHER	01096668	11	P0000355155	SCHOLASTIC MAG/First Grade Scholastic News Ed		0.00		0.00	200.00
10/01/2019	AP_VOUCHER	01096668	10	P0000355155	SCHOLASTIC MAG/Shipping and Handling		0.00		0.00	-140.70
10/01/2019	AP_VOUCHER	01096668	10	P0000355155	SCHOLASTIC MAG/Shipping and Handling		0.00		0.00	140.70
10/01/2019	AP_VOUCHER	01096668	9	P0000355155	SCHOLASTIC MAG/Science World Grades 6-10		0.00		0.00	-87.50
10/01/2019	AP_VOUCHER	01096668	9	P0000355155	SCHOLASTIC MAG/Science World Grades 6-10		0.00		0.00	87.50
10/01/2019	AP_VOUCHER	01096668	8	P0000355155	SCHOLASTIC MAG/Scholastic Action Grades 6-12		0.00		0.00	-92.50
10/01/2019	AP_VOUCHER	01096668	8	P0000355155	SCHOLASTIC MAG/Scholastic Action Grades 6-12		0.00		0.00	92.50
10/01/2019	AP_VOUCHER	01096668	7	P0000355155	SCHOLASTIC MAG/Scholastic Scope Grades 6-8		0.00		0.00	-95.00
10/01/2019	AP_VOUCHER	01096668	7	P0000355155	SCHOLASTIC MAG/Scholastic Scope Grades 6-8		0.00		0.00	95.00
10/01/2019	AP_VOUCHER	01096668	6	P0000355155	SCHOLASTIC MAG/DynaMath Grades 3-5		0.00		0.00	-66.00
10/01/2019	AP_VOUCHER	01096668	6	P0000355155	SCHOLASTIC MAG/DynaMath Grades 3-5		0.00		0.00	66.00
10/01/2019	AP_VOUCHER	01096668	5	P0000355155	SCHOLASTIC MAG/Storyworks Grades 4-6		0.00		0.00	-76.00
10/01/2019	AP_VOUCHER	01096668	5	P0000355155	SCHOLASTIC MAG/Storyworks Grades 4-6		0.00		0.00	76.00
10/01/2019	AP_VOUCHER	01096668	4	P0000355155	SCHOLASTIC MAG/Scholastic News Ed. 5/6 Grade		0.00		0.00	-50.00
10/01/2019	AP_VOUCHER	01096668	4	P0000355155	SCHOLASTIC MAG/Scholastic News Ed. 5/6 Grade		0.00		0.00	50.00
10/01/2019	AP_VOUCHER	01096668	3	P0000355155	SCHOLASTIC MAG/Scholastic News Ed. 4 Grade 4		0.00		0.00	-50.00
10/01/2019	AP_VOUCHER	01096668	3	P0000355155	SCHOLASTIC MAG/Scholastic News Ed. 4 Grade 4		0.00		0.00	50.00
10/01/2019	AP_VOUCHER	01096668	2	P0000355155	SCHOLASTIC MAG/Scholastic News Ed. 3 Grade 3		0.00		0.00	-150.00
10/01/2019	AP_VOUCHER	01096668	2	P0000355155	SCHOLASTIC MAG/Scholastic News Ed. 3 Grade 3		0.00		0.00	150.00
10/01/2019	AP_VOUCHER	01096668	1	P0000355155	SCHOLASTIC MAG/2nd grade Scholastic News Ed		0.00		0.00	540.00
10/01/2019	AP_VOUCHER	01096668	1	P0000355155	SCHOLASTIC MAG/2nd grade Scholastic News Ed		0.00		0.00	-540.00
<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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Tran Type: All 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							
0031	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
10/18/2019	AP_VOUCHER	01099907	1	P0000355159	NATIONAL-003/National Geographic (Pathfinde				0.00		0.00	0.00	511.81		
10/18/2019	AP_VOUCHER	01099907	1	P0000355159	NATIONAL-003/National Geographic (Pathfinde				0.00		0.00	-511.81	0.00		
10/18/2019	AP_VOUCHER	01099907	2	P0000355159	NATIONAL-003/S/H				0.00		0.00	0.00	47.50		
10/18/2019	AP_VOUCHER	01099907	2	P0000355159	NATIONAL-003/S/H				0.00		0.00	-47.50	0.00		
10/22/2019	GL_JOURNAL	UTX0435003	360	AMAZON.COM	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr				0.00		0.00	0.00	2.09		
10/22/2019	GL_JOURNAL	UTX0435003	361	AMAZON.COM	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr				0.00		0.00	0.00	5.81		
10/22/2019	GL_JOURNAL	UTX0435003	362	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr				0.00		0.00	0.00	9.22		
10/22/2019	GL_JOURNAL	UTX0435003	363	OTC BRANDS	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr				0.00		0.00	0.00	2.43		
10/22/2019	GL_JOURNAL	PCD0434942	1533	REI*GREENW	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00		0.00	0.00	355.58		
10/22/2019	GL_JOURNAL	PCD0434942	1557	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00		0.00	0.00	74.95		
10/22/2019	GL_JOURNAL	PCD0434942	1558	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00		0.00	0.00	26.93		
10/22/2019	GL_JOURNAL	PCD0434942	1594	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00		0.00	0.00	118.99		
10/22/2019	GL_JOURNAL	PCD0434942	1728	OTC BRANDS	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00		0.00	0.00	31.36		
11/01/2019	AP_VOUCHER	01102450	1	P0000355157	TIME FOR KIDS/4th grade Time for kids				0.00		0.00	0.00	49.50		
11/01/2019	AP_VOUCHER	01102450	1	P0000355157	TIME FOR KIDS/4th grade Time for kids				0.00		0.00	-49.50	0.00		
11/13/2019	REQ_PREENC	REQ433672	2		School Datebooks Inc/126834/Shipping and Handling				0.00		25.00	0.00	0.00		
11/13/2019	REQ_PREENC	REQ433672	1		School Datebooks Inc/126834/PAYMENT ONLY School Da				0.00		209.00	0.00	0.00		
11/13/2019	PO_POENC	0000360098	2	RREQ433672	SCHOOL DATEBOO/Shipping and Handling				0.00		-25.00	0.00	0.00		
11/13/2019	PO_POENC	0000360098	2	RREQ433672	SCHOOL DATEBOO/Shipping and Handling				0.00		0.00	26.94	0.00		
11/13/2019	PO_POENC	0000360098	1	RREQ433672	SCHOOL DATEBOO/PAYMENT ONLY School Dates Book Imag				0.00		-209.00	0.00	0.00		
11/13/2019	PO_POENC	0000360098	1	RREQ433672	SCHOOL DATEBOO/PAYMENT ONLY School Dates Book Imag				0.00		0.00	216.19	0.00		
11/22/2019	AP_VOUCHER	01105808	1	P0000360098	SCHOOL DATEBOO/PAYMENT ONLY School Dates Book				0.00		0.00	0.00	216.19		
11/22/2019	AP_VOUCHER	01105808	1	P0000360098	SCHOOL DATEBOO/PAYMENT ONLY School Dates Book				0.00		0.00	-216.19	0.00		
11/22/2019	AP_VOUCHER	01105808	2	P0000360098	SCHOOL DATEBOO/Shipping and Handling				0.00		0.00	0.00	26.94		
11/22/2019	AP_VOUCHER	01105808	2	P0000360098	SCHOOL DATEBOO/Shipping and Handling				0.00		0.00	-26.94	0.00		
01/13/2020	GL_BD_JRNL	C000439571	6		01/13/2020/Transfer appropriations in Resource 301				50.00		0.00	0.00	0.00		
01/28/2020	GL_JOURNAL	0000440410	2	No Jrnl Ref	01/28/2020/Transfer of expenditures for Birney Ele				0.00		0.00	0.00	-4,643.00		
Number of Transactions 1,496									Totals	-3,640.09	10,946.00	0.00	137.83	14,448.26	
Number of Transactions 1,496									Account	Totals 4000s	-3,640.09	10,946.00	0.00	137.83	14,448.26
Number of Transactions 1,553									Resource	Totals 30100	566.97	35,960.00	0.00	137.83	35,255.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	30103	00	1157	1000	1110	01000	0000	2020					
	Resource 30103 - Title I Parent Involvement Account 1157 - Classroom Teacher Hrly													
06/27/2019	GL_BD_JRNL	ORG0426822	341		07/01/2019/Load 2019-20 Board-Approved	Original Bu			500.00	500.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	500.00	500.00	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>					
	0031	30103	00	1957	2495	0000	01000	0000	2020					
	Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrn Tchr Hrly													
06/27/2019	GL_BD_JRNL	ORG0426822	342		07/01/2019/Load 2019-20 Board-Approved	Original Bu			500.00	500.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	500.00	500.00	0.00	0.00	
Number of Transactions 2									Account	Totals 1000s	1,000.00	1,000.00	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>					
	0031	30103	00	3101	1000	1110	01000	0000	2020					
	Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	1802		07/01/2019/Load 2019-20 Board-Approved	Original Bu			91.00	91.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	91.00	91.00	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>					
	0031	30103	00	3101	2495	0000	01000	0000	2020					
	Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	1803		07/01/2019/Load 2019-20 Board-Approved	Original Bu			91.00	91.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	91.00	91.00	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>					
	0031	30103	00	3301	1000	1110	01000	0000	2020					
	Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	1804		07/01/2019/Load 2019-20 Board-Approved	Original Bu			7.00	7.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	30103	00	3301	1000	1110	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated															
Number of Transactions 1									Totals	7.00	7.00	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>							
0031	30103	00	3301	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated															
06/27/2019	GL_BD_JRNL	ORG0426912	1805	07/01/2019/Load 2019-20 Board-Approved Original Bu					7.00		0.00		0.00	0.00	
Number of Transactions 1									Totals	7.00	7.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	30103	00	3601	1000	1110	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	ORG0426912	1806	07/01/2019/Load 2019-20 Board-Approved Original Bu					12.00		0.00		0.00	0.00	
Number of Transactions 1									Totals	12.00	12.00	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>							
0031	30103	00	3601	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	ORG0426912	1807	07/01/2019/Load 2019-20 Board-Approved Original Bu					12.00		0.00		0.00	0.00	
Number of Transactions 1									Totals	12.00	12.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 3000s	220.00	220.00	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>							
0031	30103	00	4301	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
03/31/2020	GL_BD_JRNL	0000444362	79	03/31/2020/Transfer of appropriations for Resource					42.00		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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0031	30103	00	4301	2495	0000	01000	0000	2020						
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
Number of Transactions 1									Totals	42.00	42.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	42.00	42.00	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>						
	0031	30103	00	5733	1000	1110	01000	0000	2020						
	Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper														
05/07/2019	GL_BD_JRNL	PRE0423228	1928		07/01/2019/Load 2020 Preliminary 25% Budget for ac					87.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1928		07/01/2019/Remove 2020 Preliminary 25% Budget for					-87.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	139		07/01/2019/Load 2019-20 Board-Approved Original Bu					347.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	347.00	347.00	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>						
	0031	30103	00	5920	1000	1110	01000	0000	2020						
	Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense														
05/07/2019	GL_BD_JRNL	PRE0423228	1929		07/01/2019/Load 2020 Preliminary 25% Budget for ac					24.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1929		07/01/2019/Remove 2020 Preliminary 25% Budget for					-24.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	140		07/01/2019/Load 2019-20 Board-Approved Original Bu					96.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	96.00	96.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 5000s	443.00	443.00	0.00	0.00	0.00
Number of Transactions 15									Resource	Totals 30103	1,705.00	1,705.00	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>						
	0031	30104	00	1170	2140	0000	01000	0000	2020						
	Resource 30104 - Title I Site Position Fr Resv Account 1170 - Prof&Curriclm DevHrlyClsrmTchr														
08/06/2019	GL_BD_JRNL	0000430732	103		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	30104	00	1170	2140	0000	01000	0000	2020	Resource 30104 - Title I Site Position Fr Resv Account 1170 - Prof&Curriclm DevHrlyClstrmTchr					
08/06/2019	GL_JOURNAL	PAY0430725	183	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	0.00	583.84	
10/28/2019	GL_JOURNAL	0000435311	1	No Jrnl Ref	10/28/2019/Transfer payroll charges from Res 30104				0.00	0.00	0.00	0.00	-145.96	
10/28/2019	GL_JOURNAL	0000435311	2	No Jrnl Ref	10/28/2019/Transfer payroll charges from Res 30104				0.00	0.00	0.00	0.00	-145.96	
10/28/2019	GL_JOURNAL	0000435311	3	No Jrnl Ref	10/28/2019/Transfer payroll charges from Res 30104				0.00	0.00	0.00	0.00	-145.96	
10/28/2019	GL_JOURNAL	0000435311	4	No Jrnl Ref	10/28/2019/Transfer payroll charges from Res 30104				0.00	0.00	0.00	0.00	-145.96	
Number of Transactions 6					Totals				0.00	0.00	0.00	0.00	0.00	
0031	30104	00	1192	1000	1110	01000	0000	2020	Resource 30104 - Title I Site Position Fr Resv Account 1192 - Prof&Curriclm Dev Vist Tchr					
07/29/2019	GL_BD_JRNL	0000429989	40		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1280	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	330.93	
10/28/2019	GL_JOURNAL	0000435311	5	No Jrnl Ref	10/28/2019/Transfer payroll charges from Res 30104				0.00	0.00	0.00	0.00	-160.74	
10/28/2019	GL_JOURNAL	0000435311	6	No Jrnl Ref	10/28/2019/Transfer payroll charges from Res 30104				0.00	0.00	0.00	0.00	-170.19	
Number of Transactions 4					Totals				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10					Account Totals 1000s				0.00	0.00	0.00	0.00	0.00	
0031	30104	00	3101	1000	1110	01000	0000	2020	Resource 30104 - Title I Site Position Fr Resv Account 3101 - STRS Certificated Positions					
07/29/2019	GL_BD_JRNL	0000429989	41		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4285	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	27.49	
10/28/2019	GL_JOURNAL	0000435311	8	No Jrnl Ref	10/28/2019/Transfer payroll charges from Res 30104				0.00	0.00	0.00	0.00	-27.49	
Number of Transactions 3					Totals				0.00	0.00	0.00	0.00	0.00	
0031	30104	00	3101	2140	0000	01000	0000	2020	Resource 30104 - Title I Site Position Fr Resv Account 3101 - STRS Certificated Positions					
08/06/2019	GL_BD_JRNL	0000430732	104		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0031	30104	00	3101	2140	0000	01000	0000	2020				
Resource 30104 - Title I Site Position Fr Resv Account 3101 - STRS Certificated Positions												
08/06/2019	GL_JOURNAL	PAY0430725	898	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	99.84
10/28/2019	GL_JOURNAL	0000435311	7	No Jrnl Ref	10/28/2019/Transfer payroll charges from Res 30104				0.00	0.00	0.00	-99.84
Number of Transactions 3						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>				
0031	30104	00	3301	1000	1110	01000	0000	2020				
Resource 30104 - Title I Site Position Fr Resv Account 3301 - OASDI Certificated												
07/29/2019	GL_BD_JRNL	0000429989	42	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7616	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	4.80
10/28/2019	GL_JOURNAL	0000435311	10	No Jrnl Ref	10/28/2019/Transfer payroll charges from Res 30104				0.00	0.00	0.00	-4.80
Number of Transactions 3						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>				
0031	30104	00	3301	2140	0000	01000	0000	2020				
Resource 30104 - Title I Site Position Fr Resv Account 3301 - OASDI Certificated												
08/06/2019	GL_BD_JRNL	0000430732	105	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1478	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	8.46
10/28/2019	GL_JOURNAL	0000435311	9	No Jrnl Ref	10/28/2019/Transfer payroll charges from Res 30104				0.00	0.00	0.00	-8.46
Number of Transactions 3						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>				
0031	30104	00	3501	1000	1110	01000	0000	2020				
Resource 30104 - Title I Site Position Fr Resv Account 3501 - Unemployment Insurance Certif												
07/29/2019	GL_BD_JRNL	0000429989	43	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11118	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.17
10/28/2019	GL_JOURNAL	0000435311	12	No Jrnl Ref	10/28/2019/Transfer payroll charges from Res 30104				0.00	0.00	0.00	-0.17
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	30104	00	3501	2140	0000	01000	0000	2020			
Resource 30104 - Title I Site Position Fr Resv Account 3501 - Unemployment Insurance Certif											
08/06/2019	GL_BD_JRNL	0000430732	106		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2269	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	
10/28/2019	GL_JOURNAL	0000435311	11	No Jrnl Ref	10/28/2019/Transfer payroll charges from Res 30104			0.00	0.00	0.00	
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>			
0031	30104	00	3601	1000	1110	01000	0000	2020			
Resource 30104 - Title I Site Position Fr Resv Account 3601 - Workers Compensation Certif											
08/07/2019	GL_BD_JRNL	0000430779	71		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	95	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	
10/28/2019	GL_JOURNAL	0000435311	14	No Jrnl Ref	10/28/2019/Transfer payroll charges from Res 30104			0.00	0.00	0.00	
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>			
0031	30104	00	3601	2140	0000	01000	0000	2020			
Resource 30104 - Title I Site Position Fr Resv Account 3601 - Workers Compensation Certif											
08/07/2019	GL_BD_JRNL	0000430779	72		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	96	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	
10/28/2019	GL_JOURNAL	0000435311	13	No Jrnl Ref	10/28/2019/Transfer payroll charges from Res 30104			0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 24							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 34							Resource	Totals 30104	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>			
0031	30106	00	1189	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrm Teacher Hrly											
06/27/2019	GL_BD_JRNL	ORG0426822	343		07/01/2019/Load 2019-20 Board-Approved Original Bu			15,000.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0031	30106	00	1189	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrm Teacher Hrly											
04/14/2020	GL_JOURNAL	SAL0445048	1	No Jrnl Ref	04/14/2020/Transfer of expenditures for Birney Ele		0.00	0.00	0.00	6,625.64	
Number of Transactions 2						Totals	8,374.36	15,000.00	0.00	6,625.64	
Number of Transactions 2						Account	Totals 1000s	8,374.36	15,000.00	0.00	6,625.64
<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>			
0031	30106	00	2281	3900	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2281 - Other Support Prsnl PARAS Hrly											
06/27/2019	GL_BD_JRNL	ORG0426883	238		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	300.00	300.00	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>			
0031	30106	00	3101	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	1808		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,720.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,720.00	2,720.00	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>			
0031	30106	00	3202	3900	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	1809		07/01/2019/Load 2019-20 Board-Approved Original Bu		62.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	62.00	62.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	30106	00	3301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0031	30106	00	3301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	1810		07/01/2019/Load 2019-20 Board-Approved	Original Bu	218.00	0.00	0.00	0.00		
04/14/2020	GL_JOURNAL	SAL0445048	2	No Jrnl Ref	04/14/2020/Transfer of expenditures for Birney Ele		0.00	0.00	0.00	96.08		
Number of Transactions 2							Totals	121.92	218.00	0.00	0.00	96.08
<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>				
0031	30106	00	3302	3900	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	1811		07/01/2019/Load 2019-20 Board-Approved	Original Bu	23.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	23.00	23.00	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>				
0031	30106	00	3501	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	1812		07/01/2019/Load 2019-20 Board-Approved	Original Bu	8.00	0.00	0.00	0.00		
04/14/2020	GL_JOURNAL	SAL0445048	3	No Jrnl Ref	04/14/2020/Transfer of expenditures for Birney Ele		0.00	0.00	0.00	3.31		
Number of Transactions 2							Totals	4.69	8.00	0.00	0.00	3.31
<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>				
0031	30106	00	3601	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	1813		07/01/2019/Load 2019-20 Board-Approved	Original Bu	359.00	0.00	0.00	0.00		
04/14/2020	GL_JOURNAL	SAL0445048	4	No Jrnl Ref	04/14/2020/Transfer of expenditures for Birney Ele		0.00	0.00	0.00	129.44		
Number of Transactions 2							Totals	229.56	359.00	0.00	0.00	129.44
<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>				
0031	30106	00	3602	3900	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	1814		07/01/2019/Load 2019-20 Board-Approved	Original Bu	7.00	0.00	0.00	0.00		

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	30106	00	3602	3900	0000	01000	0000	2020				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified												
Number of Transactions 1							Totals	7.00	7.00	0.00	0.00	0.00	
Number of Transactions 10							Account	Totals 3000s	3,168.17	3,397.00	0.00	0.00	228.83
	<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>				
	0031	30106	00	4301	1000	1110	01000	0000	2020				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2209		07/01/2019/Load 2020 Preliminary 25% Budget for ac			2,366.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2209		07/01/2019/Remove 2020 Preliminary 25% Budget for			-2,366.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	141		07/01/2019/Load 2019-20 Board-Approved Original Bu			9,465.00		0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426557	1		Spinitar/126834/14553-01 24" x 300' Dual-Sided Lam			0.00	1,679.70	0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426557	2		Spinitar/126834/3603-00 PP Direct Thermal Paper DT			0.00	999.50	0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426557	3		Spinitar/126834/10-PAK Buy 10 Get 2 Free - Poster			0.00	0.00	0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426557	4		Spinitar/126834/FREIGHT_NT Freight			0.00	146.00	0.00	0.00	0.00	
08/26/2019	PO_POENC	0000355574	1	RREQ426557	SPINITAR/14553-01 24" x 300' Dual-Sided Laminate f			0.00	0.00	1,809.88	0.00	0.00	
08/26/2019	PO_POENC	0000355574	1	RREQ426557	SPINITAR/14553-01 24" x 300' Dual-Sided Laminate f			0.00	-1,679.70	0.00	0.00	0.00	
08/26/2019	PO_POENC	0000355574	2	RREQ426557	SPINITAR/3603-00 PP Direct Thermal Paper DTP - 23"			0.00	0.00	1,076.96	0.00	0.00	
08/26/2019	PO_POENC	0000355574	2	RREQ426557	SPINITAR/3603-00 PP Direct Thermal Paper DTP - 23"			0.00	-999.50	0.00	0.00	0.00	
08/26/2019	PO_POENC	0000355574	3	RREQ426557	SPINITAR/10-PAK Buy 10 Get 2 Free - Poster Printer			0.00	0.00	0.00	0.00	0.00	
08/26/2019	PO_POENC	0000355574	3	RREQ426557	SPINITAR/10-PAK Buy 10 Get 2 Free - Poster Printer			0.00	0.00	0.00	0.00	0.00	
08/26/2019	PO_POENC	0000355574	4	RREQ426557	SPINITAR/FREIGHT_NT Freight			0.00	0.00	146.00	0.00	0.00	
08/26/2019	PO_POENC	0000355574	4	RREQ426557	SPINITAR/FREIGHT_NT Freight			0.00	-146.00	0.00	0.00	0.00	
09/20/2019	AP_VOUCHER	01094911	1	P0000355574	SPINITAR/14553-01 24" x 300' Dual-Sided			0.00	0.00	0.00	1,809.88	0.00	
09/20/2019	AP_VOUCHER	01094911	1	P0000355574	SPINITAR/14553-01 24" x 300' Dual-Sided			0.00	0.00	-1,809.88	0.00	0.00	
09/20/2019	AP_VOUCHER	01094911	2	P0000355574	SPINITAR/3603-00 PP Direct Thermal Pape			0.00	0.00	0.00	1,076.96	0.00	
09/20/2019	AP_VOUCHER	01094911	2	P0000355574	SPINITAR/3603-00 PP Direct Thermal Pape			0.00	0.00	-1,076.96	0.00	0.00	
09/20/2019	AP_VOUCHER	01094911	3	P0000355574	SPINITAR/10-PAK Buy 10 Get 2 Free - Pos			0.00	0.00	0.00	0.00	0.00	
09/20/2019	AP_VOUCHER	01094911	3	P0000355574	SPINITAR/10-PAK Buy 10 Get 2 Free - Pos			0.00	0.00	0.00	0.00	0.00	
09/20/2019	AP_VOUCHER	01094911	4	P0000355574	SPINITAR/FREIGHT_NT Freight			0.00	0.00	0.00	146.00	0.00	
09/20/2019	AP_VOUCHER	01094911	4	P0000355574	SPINITAR/FREIGHT_NT Freight			0.00	0.00	-146.00	0.00	0.00	
01/28/2020	GL_JOURNAL	0000440410	1	No Jrnl Ref	01/28/2020/Transfer of expenditures for Birney Ele			0.00	0.00	0.00	0.00	4,643.00	
Number of Transactions 24							Totals	1,789.16	9,465.00	0.00	0.00	7,675.84	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
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Number of Transactions		24	Account		Totals	4000s	1,789.16	9,465.00	0.00	0.00	7,675.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	30106	00	5841	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License											
05/07/2019	GL_BD_JRNL	PRE0423228	2210				07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,635.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2210				07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,635.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	142				07/01/2019/Load 2019-20 Board-Approved Original Bu	6,540.00	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426138	1				Learning A-Z/126834/Renew Learning A-Z License	0.00	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426138	1				Learning A-Z/126834/Renew Learning A-Z License	0.00	-3,519.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426138	1				Learning A-Z/126834/Renew Learning A-Z License	0.00	3,519.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426138	1				Learning A-Z/126834/Renew Learning A-Z License	0.00	3,519.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426439	1				BrainPOP LLC/126834/Renew School combo 24/7 Brainp	0.00	2,550.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426440	1				Seesaw Learning Inc/126834/Renew for Seesaw for Sc	0.00	1,152.00	0.00	0.00
08/26/2019	PO_POENC	0000355650	1	RREQ426138	LEARNING A-002/Renew Learning A-Z License - Raz-Pl			0.00	0.00	3,519.00	0.00
08/26/2019	PO_POENC	0000355650	1	RREQ426138	LEARNING A-002/Renew Learning A-Z License - Raz-Pl			0.00	0.00	3,519.00	0.00
08/26/2019	PO_POENC	0000355650	1	RREQ426138	LEARNING A-002/Renew Learning A-Z License - Raz-Pl			0.00	0.00	0.00	0.00
08/26/2019	PO_POENC	0000355650	1	RREQ426138	LEARNING A-002/Renew Learning A-Z License - Raz-Pl			0.00	0.00	-3,519.00	0.00
08/26/2019	PO_POENC	0000355650	1	RREQ426138	LEARNING A-002/Renew Learning A-Z License - Raz-Pl			0.00	-3,519.00	0.00	0.00
09/04/2019	PO_POENC	0000356266	1	RREQ426439	BRAINPOP L-001/Renew School combo 24/7 Brainpop pr			0.00	0.00	2,550.00	0.00
09/04/2019	PO_POENC	0000356266	1	RREQ426439	BRAINPOP L-001/Renew School combo 24/7 Brainpop pr			0.00	0.00	2,550.00	0.00
09/04/2019	PO_POENC	0000356266	1	RREQ426439	BRAINPOP L-001/Renew School combo 24/7 Brainpop pr			0.00	0.00	0.00	0.00
09/04/2019	PO_POENC	0000356266	1	RREQ426439	BRAINPOP L-001/Renew School combo 24/7 Brainpop pr			0.00	0.00	-2,550.00	0.00
09/04/2019	PO_POENC	0000356266	1	RREQ426439	BRAINPOP L-001/Renew School combo 24/7 Brainpop pr			0.00	-2,550.00	0.00	0.00
09/05/2019	PO_POENC	0000356398	1	RREQ426440	SEESAW-001/STUDENT LICENSE - Renew for Seesaw for			0.00	0.00	1,152.00	0.00
09/05/2019	PO_POENC	0000356398	1	RREQ426440	SEESAW-001/STUDENT LICENSE - Renew for Seesaw for			0.00	-1,152.00	0.00	0.00
09/09/2019	AP_VOUCHER	01092759	1	P0000355650	LEARNING A-002/Renew Learning A-Z License - R			0.00	0.00	0.00	3,519.00
09/09/2019	AP_VOUCHER	01092759	1	P0000355650	LEARNING A-002/Renew Learning A-Z License - R			0.00	0.00	-3,519.00	0.00
10/25/2019	REQ_PREENC	REQ432285	1				Learning A-Z/126834/ScienceA-Z.com for 1 classroom	0.00	-166.62	0.00	0.00
10/25/2019	REQ_PREENC	REQ432285	1				Learning A-Z/126834/ScienceA-Z.com for 1 classroom	0.00	0.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432285	1				Learning A-Z/126834/ScienceA-Z.com for 1 classroom	0.00	166.62	0.00	0.00
10/25/2019	REQ_PREENC	REQ432285	1				Learning A-Z/126834/ScienceA-Z.com for 1 classroom	0.00	166.62	0.00	0.00
11/01/2019	AP_VOUCHER	01102459	1	P0000356266	BRAINPOP L-001/Renew School combo 24/7 Brainp			0.00	0.00	0.00	2,550.00
11/01/2019	AP_VOUCHER	01102459	1	P0000356266	BRAINPOP L-001/Renew School combo 24/7 Brainp			0.00	0.00	-2,550.00	0.00
11/12/2019	PO_POENC	0000360019	1	RREQ432285	LEARNING A-002/ScienceA-Z.com for 1 classroom			0.00	-166.62	0.00	0.00
11/12/2019	PO_POENC	0000360019	1	RREQ432285	LEARNING A-002/ScienceA-Z.com for 1 classroom			0.00	0.00	166.62	0.00
11/12/2019	PO_POENC	0000360019	1	RREQ432285	LEARNING A-002/ScienceA-Z.com for 1 classroom			0.00	0.00	-166.62	0.00
12/09/2019	AP_VOUCHER	01107734	1	P0000356398	SEESAW-001/STUDENT LICENSE - Renew for Se			0.00	0.00	-1,152.00	0.00
12/09/2019	AP_VOUCHER	01107734	1	P0000356398	SEESAW-001/STUDENT LICENSE - Renew for Se			0.00	0.00	0.00	1,152.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0031	30106	00	5841	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License												
Number of Transactions 34						Totals	-681.00	6,540.00	0.00	0.00	7,221.00	
Number of Transactions 34						Account	Totals 5000s	-681.00	6,540.00	0.00	0.00	7,221.00
Number of Transactions 71						Resource	Totals 30106	12,950.69	34,702.00	0.00	0.00	21,751.31
<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>				
0031	33100	00	2101	1110	5770	01000	4260	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
03/06/2020	GL_BD_JRNL	0000443225	1		02/29/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	1659	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	69.60	
Number of Transactions 2						Totals	-69.60	0.00	0.00	0.00	69.60	
<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>				
0031	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	242		07/01/2019/Load 2019-20 Board-Approved Original Bu			16,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	241		07/01/2019/Load 2019-20 Board-Approved Original Bu			16,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	240		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	2170	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	4,041.75	
08/27/2019	GL_JOURNAL	PAY0431846	2059	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	4,041.75	
09/25/2019	GL_JOURNAL	PAY0433239	3130	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	5,275.91	
10/25/2019	GL_JOURNAL	PAY0435218	3561	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	5,295.71	
11/26/2019	GL_JOURNAL	PAY0437364	3615	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	5,203.28	
12/30/2019	GL_JOURNAL	PAY0438948	3719	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,844.10	
02/05/2020	GL_JOURNAL	PAY0440902	3400	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,949.50	
02/26/2020	GL_JOURNAL	PAY0442403	3665	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,949.50	
03/31/2020	GL_JOURNAL	PAY0444290	3761	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,949.50	
04/28/2020	GL_JOURNAL	PAY0445680	2620	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,949.50	
05/27/2020	GL_JOURNAL	PAY0447626	2588	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,949.50	
05/27/2020	GL_JOURNAL	ENP0447648	2265	PYE	05/31/2020/GL Encumbrance Process/136728 ;Salary f			0.00	0.00	2,949.50	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0031	33100	00	2101	1110	5770 01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										

Number of Transactions 15 Totals 5,490.50 49,890.00 0.00 2,949.50 41,450.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	33100	00	2104	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm								

06/27/2019	GL_BD_JRNL	0000427122	664	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2259	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,747.26
08/27/2019	GL_JOURNAL	PAY0431846	2416	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,747.26
09/25/2019	GL_JOURNAL	PAY0433239	3523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,834.98
10/25/2019	GL_JOURNAL	PAY0435218	3965	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,834.98
11/26/2019	GL_JOURNAL	PAY0437364	4011	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,834.98
12/30/2019	GL_JOURNAL	PAY0438948	4115	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,834.98
02/05/2020	GL_JOURNAL	PAY0440902	3796	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,903.32
02/26/2020	GL_JOURNAL	PAY0442403	4067	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,903.32
03/31/2020	GL_JOURNAL	PAY0444290	4158	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,903.32
04/28/2020	GL_JOURNAL	PAY0445680	3018	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,903.32
05/27/2020	GL_JOURNAL	PAY0447626	2984	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,903.32
05/27/2020	GL_JOURNAL	ENP0447648	2637	PYE	05/31/2020/GL Encumbrance Process/169632 ;Salary f			0.00	0.00	1,903.32	0.00

Number of Transactions 13 Totals -22,254.36 0.00 0.00 1,903.32 20,351.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	33100	00	2112	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech								

06/27/2019	GL_BD_JRNL	ORG0426883	239	07/01/2019/Load 2019-20 Board-Approved Original Bu			25,453.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 25,453.00 25,453.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	33100	00	2112	1130	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech								

09/13/2019	GL_BD_JRNL	0000432719	21	09/13/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,742.78

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	33100	00	2112	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
10/25/2019	GL_JOURNAL	PAY0435218	4228	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,177.70	
11/26/2019	GL_JOURNAL	PAY0437364	4268	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,177.70	
12/30/2019	GL_JOURNAL	PAY0438948	4375	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,536.88	
02/05/2020	GL_JOURNAL	PAY0440902	4058	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,704.75	
02/26/2020	GL_JOURNAL	PAY0442403	4329	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4,704.75	
03/31/2020	GL_JOURNAL	PAY0444290	4419	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4,690.91	
03/31/2020	GL_JOURNAL	0000444354	215	4967220	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-2,258.28	
03/31/2020	GL_JOURNAL	0000444354	224	4985731	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-2,258.28	
03/31/2020	GL_JOURNAL	0000444354	233	4950069	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-2,359.18	
03/31/2020	GL_JOURNAL	0000444354	242	4967221	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-2,446.47	
03/31/2020	GL_JOURNAL	0000444354	251	4985732	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-2,446.47	
03/31/2020	GL_JOURNAL	0000444354	178	4894256	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-1,565.08	
03/31/2020	GL_JOURNAL	0000444354	179	4894256	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-2,177.70	
03/31/2020	GL_JOURNAL	0000444354	188	4912368	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-2,177.70	
03/31/2020	GL_JOURNAL	0000444354	197	4930954	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-2,177.70	
03/31/2020	GL_JOURNAL	0000444354	206	4950068	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-2,177.70	
04/28/2020	GL_JOURNAL	PAY0445680	3278	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4,704.75	
05/27/2020	GL_JOURNAL	PAY0447626	3245	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4,704.75	
05/27/2020	GL_JOURNAL	ENP0447648	2895	PYE	05/31/2020/GL	Encumbrance Process/128819	;Salary f	0.00	0.00	4,704.75	0.00	
Number of Transactions 21							Totals	-18,805.16	0.00	0.00	4,704.75	14,100.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	33100	00	2151	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly											
07/29/2019	GL_BD_JRNL	0000429989	44		07/26/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2323	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	70.46
08/06/2019	GL_JOURNAL	PAY0430725	295	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	70.46
10/07/2019	GL_JOURNAL	PAY0433982	1373	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	164.17
10/25/2019	GL_JOURNAL	PAY0435218	4364	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	150.75
11/07/2019	GL_JOURNAL	PAY0436036	1613	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	83.65
11/26/2019	GL_JOURNAL	PAY0437364	4388	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	9.65
12/30/2019	GL_JOURNAL	PAY0438948	4506	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	134.20
01/07/2020	GL_JOURNAL	PAY0439222	1051	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	59.32
02/26/2020	GL_JOURNAL	PAY0442403	4474	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	73.08
03/06/2020	GL_JOURNAL	PAY0443211	1683	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	-13.92

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  
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0031	33100	00	2151	1110	5770	01000	4262	2020			
	Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly											
	03/31/2020	GL_JOURNAL	PAY0444290	4556	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	129.87
Number of Transactions 12							Totals	-931.69	0.00	0.00	0.00	931.69
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0031	33100	00	2154	1110	5750	01000	4216	2020			
	Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly											
	09/25/2019	GL_BD_JRNL	0000433264	66		09/25/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	4126	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	102.78
	12/05/2019	GL_JOURNAL	PAY0437830	1358	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	102.78
	02/06/2020	GL_JOURNAL	PAY0441034	1806	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	533.10
Number of Transactions 4							Totals	-738.66	0.00	0.00	0.00	738.66
	<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>			
	0031	33100	00	2165	1110	5770	01000	4262	2020			
	Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly											
	11/26/2019	GL_BD_JRNL	0000437389	19		11/26/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
	11/26/2019	GL_JOURNAL	PAY0437364	4815	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	111.35
Number of Transactions 2							Totals	-111.35	0.00	0.00	0.00	111.35
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0031	33100	00	2165	1130	5750	01000	4216	2020			
	Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly											
	10/07/2019	GL_BD_JRNL	0000433985	79		09/30/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
	10/07/2019	GL_JOURNAL	PAY0433982	1791	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	227.76
	11/07/2019	GL_JOURNAL	PAY0436036	2055	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	179.87
	12/05/2019	GL_JOURNAL	PAY0437830	1496	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	102.78
	01/07/2020	GL_JOURNAL	PAY0439222	1336	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	222.69
	02/26/2020	GL_JOURNAL	PAY0442403	4826	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	106.62
	03/06/2020	GL_JOURNAL	PAY0443211	2078	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	217.68
	03/31/2020	GL_JOURNAL	PAY0444290	4947	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	111.06
	03/31/2020	GL_JOURNAL	0000444354	165	4921644	03/31/2020/	Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-77.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	33100	00	2165	1130	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly													
03/31/2020	GL_JOURNAL	0000444354	170	4903147	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-102.78			
03/31/2020	GL_JOURNAL	0000444354	174	4921235	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-102.78			
03/31/2020	GL_JOURNAL	0000444354	144	4940831	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-102.78			
03/31/2020	GL_JOURNAL	0000444354	148	4958068	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-222.69			
03/31/2020	GL_JOURNAL	0000444354	152	16883432	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-106.62			
03/31/2020	GL_JOURNAL	0000444354	156	16884062	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-217.68			
03/31/2020	GL_JOURNAL	0000444354	160	4903119	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-124.98			
Number of Transactions 16							Totals	-111.06	0.00	0.00	0.00	111.06	
Number of Transactions 86							Account	Totals 2000s	-12,078.38	75,343.00	0.00	9,557.57	77,863.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	33100	00	3102	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions													
07/29/2019	GL_BD_JRNL	0000429989	45	07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	6126	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	204.80			
08/27/2019	GL_JOURNAL	PAY0431846	7221	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	204.80			
09/25/2019	GL_JOURNAL	PAY0433239	9578	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	215.12			
Number of Transactions 4							Totals	-624.72	0.00	0.00	0.00	624.72	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	33100	00	3202	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	1815	07/01/2019/Load 2019-20 Board-Approved Original Bu			5,269.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	6291	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	344.58			
08/27/2019	GL_JOURNAL	PAY0431846	7484	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	344.58			
09/25/2019	GL_JOURNAL	PAY0433239	9866	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	361.88			
10/25/2019	GL_JOURNAL	PAY0435218	10730	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	361.88			
11/26/2019	GL_JOURNAL	PAY0437364	10809	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	361.88			
12/30/2019	GL_JOURNAL	PAY0438948	11019	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	361.88			
02/05/2020	GL_JOURNAL	PAY0440902	10429	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	375.35			
02/26/2020	GL_JOURNAL	PAY0442403	10836	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	375.35			

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 TRANSACTION DETAIL

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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>	
	0031	33100	00	3202	1110	5750	01000	4216	2020	
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									
03/31/2020	GL_JOURNAL	PAY0444290		11057	PAYROLL					
					03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680		8416	PAYROLL					
					04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626		8350	PAYROLL					
					05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648		8534	PYE					
					05/31/2020/GL	Encumbrance Process/169632	;PERS_A f	0.00	0.00	375.35
Totals						880.22	5,269.00	0.00	375.35	4,013.43

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>	
	0031	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		1816						
					07/01/2019/Load	2019-20 Board-Approved	Original Bu	10,326.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976		6292	PAYROLL					
					07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	574.78
08/27/2019	GL_JOURNAL	PAY0431846		7485	PAYROLL					
					08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	560.88
09/25/2019	GL_JOURNAL	PAY0433239		9868	PAYROLL					
					09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	792.37
10/25/2019	GL_JOURNAL	PAY0435218		10732	PAYROLL					
					10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	1,044.36
11/26/2019	GL_JOURNAL	PAY0437364		10811	PAYROLL					
					11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	1,028.02
12/30/2019	GL_JOURNAL	PAY0438948		11021	PAYROLL					
					12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	560.88
02/05/2020	GL_JOURNAL	PAY0440902		10431	PAYROLL					
					01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	581.68
02/26/2020	GL_JOURNAL	PAY0442403		10838	PAYROLL					
					02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	581.68
03/31/2020	GL_JOURNAL	PAY0444290		11059	PAYROLL					
					03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	581.68
04/28/2020	GL_JOURNAL	PAY0445680		8418	PAYROLL					
					04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	581.68
05/27/2020	GL_JOURNAL	PAY0447626		8352	PAYROLL					
					05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	581.68
05/27/2020	GL_JOURNAL	ENP0447648		8649	PYE					
					05/31/2020/GL	Encumbrance Process/136728	;PERS_A f	0.00	0.00	581.68
Totals						2,274.63	10,326.00	0.00	581.68	7,469.69

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>	
	0031	33100	00	3202	1130	5750	01000	4216	2020	
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									
09/13/2019	GL_BD_JRNL	0000432719		22						
					09/13/2019/Open	zero dollar strings./		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239		9867	PAYROLL					
					09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	738.11
10/07/2019	GL_JOURNAL	PAY0433982		3855	PAYROLL					
					09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	24.65
10/25/2019	GL_JOURNAL	PAY0435218		10731	PAYROLL					
					10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	429.46
11/07/2019	GL_JOURNAL	PAY0436036		4400	PAYROLL					
					10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	15.20
11/26/2019	GL_JOURNAL	PAY0437364		10810	PAYROLL					
					11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	429.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	33100	00	3202	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
12/30/2019	GL_JOURNAL	PAY0438948	11020	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	894.71		
02/05/2020	GL_JOURNAL	PAY0440902	10430	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	927.83		
02/26/2020	GL_JOURNAL	PAY0442403	10837	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	927.83		
03/31/2020	GL_JOURNAL	PAY0444290	11058	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	925.10		
03/31/2020	GL_JOURNAL	0000444354	252	4985732	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-482.47		
03/31/2020	GL_JOURNAL	0000444354	243	4967221	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-482.47		
03/31/2020	GL_JOURNAL	0000444354	234	4950069	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-465.25		
03/31/2020	GL_JOURNAL	0000444354	225	4985731	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-445.36		
03/31/2020	GL_JOURNAL	0000444354	216	4967220	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-445.36		
03/31/2020	GL_JOURNAL	0000444354	161	4903119	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-24.65		
03/31/2020	GL_JOURNAL	0000444354	166	4921644	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-15.20		
03/31/2020	GL_JOURNAL	0000444354	207	4950068	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-429.46		
03/31/2020	GL_JOURNAL	0000444354	198	4930954	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-429.46		
03/31/2020	GL_JOURNAL	0000444354	189	4912368	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-429.46		
03/31/2020	GL_JOURNAL	0000444354	180	4894256	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-738.11		
04/28/2020	GL_JOURNAL	PAY0445680	8417	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	927.83		
05/27/2020	GL_JOURNAL	PAY0447626	8351	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	927.83		
05/27/2020	GL_JOURNAL	ENP0447648	8535	PYE	05/31/2020/GL	Encumbrance Process/122897	;PERS_A f	0.00	927.83		
Number of Transactions 24						Totals		-3,708.59	0.00	927.83	2,780.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	33100	00	3302	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								
06/27/2019	GL_BD_JRNL	ORG0426912	1817		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,947.00
07/29/2019	GL_JOURNAL	PAY0429976	9545	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11837	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15053	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16149	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16307	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00
12/05/2019	GL_JOURNAL	PAY0437830	4736	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00
12/30/2019	GL_JOURNAL	PAY0438948	16620	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00
02/05/2020	GL_JOURNAL	PAY0440902	15859	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00
02/06/2020	GL_JOURNAL	PAY0441034	6289	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16402	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00
03/31/2020	GL_JOURNAL	PAY0444290	16711	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	33100	00	3302	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
04/28/2020	GL_JOURNAL	PAY0445680	13209	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	145.60	
05/27/2020	GL_JOURNAL	PAY0447626	13133	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	145.61	
05/27/2020	GL_JOURNAL	ENP0447648	13178	PYE	05/31/2020/GL	Encumbrance Process/169632	;OASDI fo	0.00	0.00	145.61	0.00	
Number of Transactions 15							Totals	188.02	1,947.00	0.00	145.61	1,613.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	33100	00	3302	1110	5770	01000	4260	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
03/06/2020	GL_BD_JRNL	0000443225	2		02/29/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	6447	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	5.32	
Number of Transactions 2							Totals	-5.32	0.00	0.00	0.00	5.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	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	1818		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,816.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9546	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	240.31	
08/06/2019	GL_JOURNAL	PAY0430725	1754	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	5.39	
08/27/2019	GL_JOURNAL	PAY0431846	11838	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	234.94	
09/25/2019	GL_JOURNAL	PAY0433239	15055	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	322.07	
10/07/2019	GL_JOURNAL	PAY0433982	5664	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	7.37	
10/25/2019	GL_JOURNAL	PAY0435218	16151	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	411.46	
11/07/2019	GL_JOURNAL	PAY0436036	6461	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1.21	
11/26/2019	GL_JOURNAL	PAY0437364	16309	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	407.32	
12/30/2019	GL_JOURNAL	PAY0438948	16622	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	227.84	
01/07/2020	GL_JOURNAL	PAY0439222	4214	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	4.54	
02/05/2020	GL_JOURNAL	PAY0440902	15861	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	225.63	
02/26/2020	GL_JOURNAL	PAY0442403	16404	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	231.25	
03/06/2020	GL_JOURNAL	PAY0443211	6448	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	-1.06	
03/31/2020	GL_JOURNAL	PAY0444290	16713	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	235.55	
04/28/2020	GL_JOURNAL	PAY0445680	13211	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	225.65	
05/27/2020	GL_JOURNAL	PAY0447626	13135	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	225.64	
05/27/2020	GL_JOURNAL	ENP0447648	13294	PYE	05/31/2020/GL	Encumbrance Process/136728	;OASDI fo	0.00	0.00	225.62	0.00	

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

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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						
0031	33100	00	3302	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
Number of Transactions 18									Totals	585.27	3,816.00	0.00	225.62	3,005.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	33100	00	3302	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
09/13/2019	GL_BD_JRNL	0000432719	23						0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15054	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		286.32	
10/07/2019	GL_JOURNAL	PAY0433982	5663	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00	0.00	0.00		17.42	
10/25/2019	GL_JOURNAL	PAY0435218	16150	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		166.60	
11/07/2019	GL_JOURNAL	PAY0436036	6460	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll	0.00	0.00	0.00		13.76	
11/26/2019	GL_JOURNAL	PAY0437364	16308	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		166.59	
12/05/2019	GL_JOURNAL	PAY0437830	4737	PAYROLL	11/30/2019/19-12-10SP		Payroll/19-12-10SP	Payroll	0.00	0.00	0.00		7.86	
12/30/2019	GL_JOURNAL	PAY0438948	16621	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00		347.06	
01/07/2020	GL_JOURNAL	PAY0439222	4213	PAYROLL	12/31/2019/20-01-10SP		Payroll/20-01-10SP	Payroll	0.00	0.00	0.00		17.04	
02/05/2020	GL_JOURNAL	PAY0440902	15860	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		359.91	
02/26/2020	GL_JOURNAL	PAY0442403	16403	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		368.08	
03/06/2020	GL_JOURNAL	PAY0443211	6446	PAYROLL	02/29/2020/20-03-10SP		Payroll/20-03-10SP	Payroll	0.00	0.00	0.00		16.65	
03/31/2020	GL_JOURNAL	PAY0444290	16712	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00		367.34	
03/31/2020	GL_JOURNAL	0000444354	217	4967220	03/31/2020/Transfer		classroom para from 33100	IDEA	0.00	0.00	0.00		-140.01	
03/31/2020	GL_JOURNAL	0000444354	218	4967220	03/31/2020/Transfer		classroom para from 33100	IDEA	0.00	0.00	0.00		-32.75	
03/31/2020	GL_JOURNAL	0000444354	226	4985731	03/31/2020/Transfer		classroom para from 33100	IDEA	0.00	0.00	0.00		-140.02	
03/31/2020	GL_JOURNAL	0000444354	227	4985731	03/31/2020/Transfer		classroom para from 33100	IDEA	0.00	0.00	0.00		-32.74	
03/31/2020	GL_JOURNAL	0000444354	235	4950069	03/31/2020/Transfer		classroom para from 33100	IDEA	0.00	0.00	0.00		-34.21	
03/31/2020	GL_JOURNAL	0000444354	236	4950069	03/31/2020/Transfer		classroom para from 33100	IDEA	0.00	0.00	0.00		-146.26	
03/31/2020	GL_JOURNAL	0000444354	244	4967221	03/31/2020/Transfer		classroom para from 33100	IDEA	0.00	0.00	0.00		-151.68	
03/31/2020	GL_JOURNAL	0000444354	245	4967221	03/31/2020/Transfer		classroom para from 33100	IDEA	0.00	0.00	0.00		-35.47	
03/31/2020	GL_JOURNAL	0000444354	253	4985732	03/31/2020/Transfer		classroom para from 33100	IDEA	0.00	0.00	0.00		-151.68	
03/31/2020	GL_JOURNAL	0000444354	254	4985732	03/31/2020/Transfer		classroom para from 33100	IDEA	0.00	0.00	0.00		-35.48	
03/31/2020	GL_JOURNAL	0000444354	181	4894256	03/31/2020/Transfer		classroom para from 33100	IDEA	0.00	0.00	0.00		-232.05	
03/31/2020	GL_JOURNAL	0000444354	182	4894256	03/31/2020/Transfer		classroom para from 33100	IDEA	0.00	0.00	0.00		-54.27	
03/31/2020	GL_JOURNAL	0000444354	190	4912368	03/31/2020/Transfer		classroom para from 33100	IDEA	0.00	0.00	0.00		-135.02	
03/31/2020	GL_JOURNAL	0000444354	191	4912368	03/31/2020/Transfer		classroom para from 33100	IDEA	0.00	0.00	0.00		-31.58	
03/31/2020	GL_JOURNAL	0000444354	199	4930954	03/31/2020/Transfer		classroom para from 33100	IDEA	0.00	0.00	0.00		-31.58	
03/31/2020	GL_JOURNAL	0000444354	200	4930954	03/31/2020/Transfer		classroom para from 33100	IDEA	0.00	0.00	0.00		-135.01	
03/31/2020	GL_JOURNAL	0000444354	208	4950068	03/31/2020/Transfer		classroom para from 33100	IDEA	0.00	0.00	0.00		-31.57	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	33100	00	3302	1130	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
03/31/2020	GL_JOURNAL	0000444354	209	4950068	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-135.02	
03/31/2020	GL_JOURNAL	0000444354	167	4921644	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-4.78	
03/31/2020	GL_JOURNAL	0000444354	168	4921644	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-1.12	
03/31/2020	GL_JOURNAL	0000444354	175	4921235	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-6.37	
03/31/2020	GL_JOURNAL	0000444354	176	4921235	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-1.49	
03/31/2020	GL_JOURNAL	0000444354	171	4903147	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-6.37	
03/31/2020	GL_JOURNAL	0000444354	172	4903147	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-1.49	
03/31/2020	GL_JOURNAL	0000444354	162	4903119	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-7.75	
03/31/2020	GL_JOURNAL	0000444354	163	4903119	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-1.81	
03/31/2020	GL_JOURNAL	0000444354	157	16884062	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-13.49	
03/31/2020	GL_JOURNAL	0000444354	158	16884062	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-3.16	
03/31/2020	GL_JOURNAL	0000444354	153	16883432	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-6.61	
03/31/2020	GL_JOURNAL	0000444354	154	16883432	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-1.55	
03/31/2020	GL_JOURNAL	0000444354	149	4958068	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-13.81	
03/31/2020	GL_JOURNAL	0000444354	150	4958068	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-3.23	
03/31/2020	GL_JOURNAL	0000444354	145	4940831	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-1.49	
03/31/2020	GL_JOURNAL	0000444354	146	4940831	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-6.37	
04/28/2020	GL_JOURNAL	PAY0445680	13210	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	359.93	
05/27/2020	GL_JOURNAL	PAY0447626	13134	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	359.91	
05/27/2020	GL_JOURNAL	ENP0447648	13179	PYE	05/31/2020/GL	Encumbrance Process/122897 ;OASDI fo			0.00	0.00	359.91	0.00	
Number of Transactions 50						Totals			-1,447.09	0.00	0.00	359.91	1,087.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	33100	00	3431	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1819		07/01/2019/Load	2019-20 Board-Approved Original Bu			102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20004	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	21233	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	21400	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	21776	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	20979	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	21527	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	21881	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	17942	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	17872	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	9.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>					
		0031	33100	00	3431	1110 5750 01000 4216	2020					
		Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
	05/27/2020	GL_JOURNAL	ENP0447648	17548	PYE	05/31/2020/GL Encumbrance Process/169632 ;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

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>					
		0031	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	1820		07/01/2019/Load 2019-20 Board-Approved Original Bu		289.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	20006	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	29.07	
	10/25/2019	GL_JOURNAL	PAY0435218	21235	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	27.19	
	11/26/2019	GL_JOURNAL	PAY0437364	21402	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	29.07	
	12/30/2019	GL_JOURNAL	PAY0438948	21778	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	18.87	
	02/05/2020	GL_JOURNAL	PAY0440902	20981	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	17.76	
	02/26/2020	GL_JOURNAL	PAY0442403	21529	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	17.76	
	03/31/2020	GL_JOURNAL	PAY0444290	21883	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	17.76	
	04/28/2020	GL_JOURNAL	PAY0445680	17944	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	17.76	
	05/27/2020	GL_JOURNAL	PAY0447626	17874	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	17.76	
	05/27/2020	GL_JOURNAL	ENP0447648	17662	PYE	05/31/2020/GL Encumbrance Process/136728 ;VISION f		0.00	0.00	17.97	0.00	
Number of Transactions 11							Totals	78.03	289.00	0.00	17.97	193.00

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>				
		0031	33100	00	3431	1130 5750 01000 4216	2020				
		Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									
	09/13/2019	GL_BD_JRNL	0000432728	15		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	20005	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	21234	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	21401	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	21777	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	20.40
	02/05/2020	GL_JOURNAL	PAY0440902	20980	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	19.20
	02/26/2020	GL_JOURNAL	PAY0442403	21528	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	19.20
	03/31/2020	GL_JOURNAL	PAY0444290	21882	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	19.20
	03/31/2020	GL_JOURNAL	0000444354	255	4985732	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-9.60
	03/31/2020	GL_JOURNAL	0000444354	246	4967221	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-9.60
	03/31/2020	GL_JOURNAL	0000444354	237	4950069	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-10.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0031	33100	00	3431	1130	5750 01000 4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
03/31/2020	GL_JOURNAL	0000444354	228	4985731	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-9.60	
03/31/2020	GL_JOURNAL	0000444354	219	4967220	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-9.60	
03/31/2020	GL_JOURNAL	0000444354	210	4950068	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-10.20	
03/31/2020	GL_JOURNAL	0000444354	201	4930954	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-10.20	
03/31/2020	GL_JOURNAL	0000444354	192	4912368	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-10.20	
03/31/2020	GL_JOURNAL	0000444354	183	4894256	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-10.20	
04/28/2020	GL_JOURNAL	PAY0445680	17943	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	PAY0447626	17873	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	ENP0447648	17549	PYE	05/31/2020/GL Encumbrance Process/128819 ;VISION f	0.00	0.00	19.60	0.00	
Number of Transactions 20						Totals	-77.20	0.00	0.00	19.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	33100	00	3451	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1821	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24096	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	93.60
10/25/2019	GL_JOURNAL	PAY0435218	25470	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	25658	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	26067	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	93.60
02/05/2020	GL_JOURNAL	PAY0440902	25309	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	93.60
02/26/2020	GL_JOURNAL	PAY0442403	25861	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	PAY0444290	26229	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	91.20
04/28/2020	GL_JOURNAL	PAY0445680	22286	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	PAY0447626	22212	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	ENP0447648	21880	PYE	05/31/2020/GL Encumbrance Process/169632 ;DENTAL f				0.00	0.00	85.40	0.00
Number of Transactions 11						Totals	-57.60	863.00	0.00	85.40	835.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	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	1822	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,445.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	223.50
10/25/2019	GL_JOURNAL	PAY0435218	25472	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	164.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	33100	00	3451	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
11/26/2019	GL_JOURNAL	PAY0437364	25660	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	172.62
12/30/2019	GL_JOURNAL	PAY0438948	26069	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	129.90
02/05/2020	GL_JOURNAL	PAY0440902	25311	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	129.90
02/26/2020	GL_JOURNAL	PAY0442403	25863	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	129.90
03/31/2020	GL_JOURNAL	PAY0444290	26231	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	127.50
04/28/2020	GL_JOURNAL	PAY0445680	22288	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	127.50
05/27/2020	GL_JOURNAL	PAY0447626	22214	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	127.50
05/27/2020	GL_JOURNAL	ENP0447648	21994	PYE	05/31/2020/GL	Encumbrance Process/136728	;DENTAL f	0.00	0.00	156.57	0.00

Number of Transactions 11 Totals 955.38 2,445.00 0.00 156.57 1,333.05

<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>			
0031	33100	00	3451	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
09/13/2019	GL_BD_JRNL	0000432728	16		09/13/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24097	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	93.60
10/25/2019	GL_JOURNAL	PAY0435218	25471	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	25659	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	26068	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	136.32
02/05/2020	GL_JOURNAL	PAY0440902	25310	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	136.32
02/26/2020	GL_JOURNAL	PAY0442403	25862	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	136.32
03/31/2020	GL_JOURNAL	PAY0444290	26230	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	133.92
03/31/2020	GL_JOURNAL	0000444354	220	4967220	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	229	4985731	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	238	4950069	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-42.72
03/31/2020	GL_JOURNAL	0000444354	247	4967221	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-42.72
03/31/2020	GL_JOURNAL	0000444354	256	4985732	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-42.72
03/31/2020	GL_JOURNAL	0000444354	184	4894256	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	193	4912368	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	202	4930954	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	211	4950068	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-93.60
04/28/2020	GL_JOURNAL	PAY0445680	22287	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	133.92
05/27/2020	GL_JOURNAL	PAY0447626	22213	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	133.92
05/27/2020	GL_JOURNAL	ENP0447648	21881	PYE	05/31/2020/GL	Encumbrance Process/128819	;DENTAL f	0.00	0.00	170.80	0.00

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

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				
0031	33100	00	3451	1130	5750	01000	4216	2020	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd			
Number of Transactions 20							Totals	-572.56	0.00	0.00	170.80	401.76
0031	33100	00	3471	1110	5750	01000	4216	2020	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd			
06/27/2019	GL_BD_JRNL	ORG0426912	1823	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
0031	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	1824	07/01/2019/Load 2019-20 Board-Approved Original Bu			49,096.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,163.49		
10/25/2019	GL_JOURNAL	PAY0435218	29701	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4,560.18		
11/26/2019	GL_JOURNAL	PAY0437364	29907	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4,711.49		
12/30/2019	GL_JOURNAL	PAY0438948	30350	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,891.89		
02/05/2020	GL_JOURNAL	PAY0440902	29625	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4,013.64		
02/26/2020	GL_JOURNAL	PAY0442403	30181	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4,013.64		
03/31/2020	GL_JOURNAL	PAY0444290	30563	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4,013.64		
04/28/2020	GL_JOURNAL	PAY0445680	26616	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4,013.64		
05/27/2020	GL_JOURNAL	PAY0447626	26538	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,013.64		
05/27/2020	GL_JOURNAL	ENP0447648	26307	PYE	05/31/2020/GL Encumbrance Process/136728 ;MEDICA f		0.00	0.00	3,092.65	0.00		
Number of Transactions 11							Totals	6,608.10	49,096.00	0.00	3,092.65	39,395.25
0031	33100	00	3471	1130	5750	01000	4216	2020	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd			
09/13/2019	GL_BD_JRNL	0000432728	17	09/13/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28182	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,015.60		
10/25/2019	GL_JOURNAL	PAY0435218	29700	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,015.60		
11/26/2019	GL_JOURNAL	PAY0437364	29906	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,015.60		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	33100	00	3471	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
12/30/2019	GL_JOURNAL	PAY0438948	30349	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,835.20	
02/05/2020	GL_JOURNAL	PAY0440902	29624	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,900.00	
02/26/2020	GL_JOURNAL	PAY0442403	30180	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,900.00	
03/31/2020	GL_JOURNAL	PAY0444290	30562	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,900.00	
03/31/2020	GL_JOURNAL	0000444354	257	4985732	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-830.40	
03/31/2020	GL_JOURNAL	0000444354	248	4967221	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-830.40	
03/31/2020	GL_JOURNAL	0000444354	239	4950069	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-819.60	
03/31/2020	GL_JOURNAL	0000444354	230	4985731	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-3,069.60	
03/31/2020	GL_JOURNAL	0000444354	221	4967220	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-3,069.60	
03/31/2020	GL_JOURNAL	0000444354	212	4950068	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-3,015.60	
03/31/2020	GL_JOURNAL	0000444354	203	4930954	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-3,015.60	
03/31/2020	GL_JOURNAL	0000444354	194	4912368	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-3,015.60	
03/31/2020	GL_JOURNAL	0000444354	185	4894256	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-3,015.60	
04/28/2020	GL_JOURNAL	PAY0445680	26615	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,900.00	
05/27/2020	GL_JOURNAL	PAY0447626	26537	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,900.00	
05/27/2020	GL_JOURNAL	ENP0447648	26195	PYE	05/31/2020/GL	Encumbrance Process/128819	MEDICA f	0.00	0.00	3,373.80	0.00	
Number of Transactions 20						Totals		-15,073.80	0.00	0.00	3,373.80	11,700.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	33100	00	3502	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	1825		07/01/2019/Load	2019-20 Board-Approved	Original Bu	13.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13056	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.87
08/27/2019	GL_JOURNAL	PAY0431846	16511	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.88
09/25/2019	GL_JOURNAL	PAY0433239	32970	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.97
10/25/2019	GL_JOURNAL	PAY0435218	34770	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.91
11/26/2019	GL_JOURNAL	PAY0437364	35060	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.92
12/05/2019	GL_JOURNAL	PAY0437830	6951	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.05
12/30/2019	GL_JOURNAL	PAY0438948	35605	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.92
02/05/2020	GL_JOURNAL	PAY0440902	34743	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.95
02/06/2020	GL_JOURNAL	PAY0441034	9070	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.27
02/26/2020	GL_JOURNAL	PAY0442403	35437	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.95
03/31/2020	GL_JOURNAL	PAY0444290	35899	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.95
04/28/2020	GL_JOURNAL	PAY0445680	31276	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.96
05/27/2020	GL_JOURNAL	PAY0447626	31176	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
		0031	33100	00	3502	1110 5750 01000 4216	2020					
		Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
	05/27/2020	GL_JOURNAL	ENP0447648	30821	PYE	05/31/2020/GL Encumbrance Process/169632 ;UNEMP fo		0.00	0.00	0.95	0.00	
Number of Transactions 15							Totals	1.50	13.00	0.00	0.95	10.55
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0031	33100	00	3502	1110 5770 01000 4260	2020					
		Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
	03/06/2020	GL_BD_JRNL	0000443225	3		02/29/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	03/06/2020	GL_JOURNAL	PAY0443211	9297	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.04	
Number of Transactions 2							Totals	-0.04	0.00	0.00	0.04	
		<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>					
		0031	33100	00	3502	1110 5770 01000 4262	2020					
		Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426912	1826		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00	
	07/29/2019	GL_JOURNAL	PAY0429976	13057	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.06	
	08/06/2019	GL_JOURNAL	PAY0430725	2547	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.04	
	08/27/2019	GL_JOURNAL	PAY0431846	16512	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.02	
	09/25/2019	GL_JOURNAL	PAY0433239	32972	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.64	
	10/07/2019	GL_JOURNAL	PAY0433982	8234	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	34772	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.71	
	11/07/2019	GL_JOURNAL	PAY0436036	9345	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.04	
	11/26/2019	GL_JOURNAL	PAY0437364	35062	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.66	
	12/30/2019	GL_JOURNAL	PAY0438948	35607	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.48	
	01/07/2020	GL_JOURNAL	PAY0439222	6140	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.03	
	02/05/2020	GL_JOURNAL	PAY0440902	34745	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.48	
	02/26/2020	GL_JOURNAL	PAY0442403	35439	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.51	
	03/06/2020	GL_JOURNAL	PAY0443211	9298	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	-0.01	
	03/31/2020	GL_JOURNAL	PAY0444290	35901	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.53	
	04/28/2020	GL_JOURNAL	PAY0445680	31278	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.48	
	05/27/2020	GL_JOURNAL	PAY0447626	31178	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.48	
	05/27/2020	GL_JOURNAL	ENP0447648	30937	PYE	05/31/2020/GL Encumbrance Process/136728 ;UNEMP fo		0.00	0.00	1.48	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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>			
0031	33100	00	3502	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 18						Totals	1.29	24.00	0.00	1.48	21.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	33100	00	3502	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
09/13/2019	GL_BD_JRNL	0000432719	24	09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32971	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.87
10/07/2019	GL_JOURNAL	PAY0433982	8233	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.11
10/25/2019	GL_JOURNAL	PAY0435218	34771	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.09
11/07/2019	GL_JOURNAL	PAY0436036	9344	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.09
11/26/2019	GL_JOURNAL	PAY0437364	35061	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.09
12/05/2019	GL_JOURNAL	PAY0437830	6952	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.05
12/30/2019	GL_JOURNAL	PAY0438948	35606	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.27
01/07/2020	GL_JOURNAL	PAY0439222	6139	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.11
02/05/2020	GL_JOURNAL	PAY0440902	34744	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.35
02/26/2020	GL_JOURNAL	PAY0442403	35438	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.41
03/06/2020	GL_JOURNAL	PAY0443211	9296	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.11
03/31/2020	GL_JOURNAL	PAY0444290	35900	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.40
03/31/2020	GL_JOURNAL	0000444354	222	4967220	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1.13
03/31/2020	GL_JOURNAL	0000444354	231	4985731	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1.13
03/31/2020	GL_JOURNAL	0000444354	240	4950069	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1.18
03/31/2020	GL_JOURNAL	0000444354	249	4967221	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1.22
03/31/2020	GL_JOURNAL	0000444354	258	4985732	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1.23
03/31/2020	GL_JOURNAL	0000444354	147	4940831	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-0.05
03/31/2020	GL_JOURNAL	0000444354	151	4958068	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-0.11
03/31/2020	GL_JOURNAL	0000444354	155	16883432	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-0.05
03/31/2020	GL_JOURNAL	0000444354	159	16884062	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-0.11
03/31/2020	GL_JOURNAL	0000444354	186	4894256	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1.87
03/31/2020	GL_JOURNAL	0000444354	195	4912368	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1.09
03/31/2020	GL_JOURNAL	0000444354	204	4930954	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1.09
03/31/2020	GL_JOURNAL	0000444354	213	4950068	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1.09
03/31/2020	GL_JOURNAL	0000444354	173	4903147	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-0.05
03/31/2020	GL_JOURNAL	0000444354	177	4921235	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-0.05
03/31/2020	GL_JOURNAL	0000444354	169	4921644	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-0.04
03/31/2020	GL_JOURNAL	0000444354	164	4903119	03/31/2020/Transfer classroom para from 33100 IDEA			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

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>				
0031	33100	00	3502	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	31277	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.35	
05/27/2020	GL_JOURNAL	PAY0447626	31177	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.36	
05/27/2020	GL_JOURNAL	ENP0447648	30822	PYE	05/31/2020/GL Encumbrance Process/122897 ;UNEMP fo			0.00	0.00	2.35	0.00	
Number of Transactions 33							Totals	-9.46	0.00	0.00	2.35	7.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	33100	00	3602	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	1827		07/01/2019/Load 2019-20 Board-Approved Original Bu			608.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2550	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	41.76	
09/09/2019	GL_JOURNAL	PWC0432315	2910	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	41.76	
10/08/2019	GL_JOURNAL	PWC0434047	4666	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	4667	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	43.86	
11/07/2019	GL_JOURNAL	PWC0436058	5340	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	43.86	
12/06/2019	GL_JOURNAL	PWC0437881	4954	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	2.46	
12/06/2019	GL_JOURNAL	PWC0437881	4955	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	43.86	
01/08/2020	GL_JOURNAL	PWC0439276	4964	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	43.86	
02/06/2020	GL_JOURNAL	PWC0441054	5225	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	12.74	
02/06/2020	GL_JOURNAL	PWC0441054	5226	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	45.49	
03/09/2020	GL_JOURNAL	PWC0443280	5531	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	45.49	
04/09/2020	GL_JOURNAL	PWC0444791	4385	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	45.49	
05/07/2020	GL_JOURNAL	PWC0446374	3225	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	45.49	
05/27/2020	GL_JOURNAL	ENP0447648	35492	PYE	05/31/2020/GL Encumbrance Process/169632 ;WKRCMP f			0.00	0.00	45.49	0.00	
Number of Transactions 15							Totals	103.93	608.00	0.00	45.49	458.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	33100	00	3602	1110	5770	01000	4260	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
03/09/2020	GL_BD_JRNL	0000443284	8		02/29/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5532	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	1.66	
Number of Transactions 2							Totals	-1.66	0.00	0.00	0.00	1.66

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>		
0031	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	1828							
08/07/2019	GL_JOURNAL	PWC0430774	2551	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		1,191.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2552	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2553	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2911	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	4668	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	4669	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	5341	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	5342	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	5343	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	4956	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	4957	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	4958	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	4965	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	4966	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	4967	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	5227	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5533	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5534	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5535	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	4386	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	4387	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3226	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	35608	PYE	05/31/2020/GL Encumbrance Process/136728 ;WKRCMP f		0.00		0.00	
Number of Transactions 24						Totals	175.43	1,191.00	0.00	70.50

<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>	
0031	33100	00	3602	1130	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									
09/13/2019	GL_BD_JRNL	0000432719	25						
10/08/2019	GL_JOURNAL	PWC0434047	4670	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	4671	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	5344	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	5345	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	4959	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0031	33100	00	3602	1130	5750 01000 4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
12/06/2019	GL_JOURNAL	PWC0437881	4960	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	52.05	
01/08/2020	GL_JOURNAL	PWC0439276	4968	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	5.32	
01/08/2020	GL_JOURNAL	PWC0439276	4969	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	108.43	
02/06/2020	GL_JOURNAL	PWC0441054	5228	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	112.44	
03/09/2020	GL_JOURNAL	PWC0443280	5536	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2.55	
03/09/2020	GL_JOURNAL	PWC0443280	5537	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	5.20	
03/09/2020	GL_JOURNAL	PWC0443280	5538	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	112.44	
03/31/2020	GL_JOURNAL	0000444354	4908	No Jrnl Ref	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-676.89	
04/09/2020	GL_JOURNAL	PWC0444791	4388	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.65	
04/09/2020	GL_JOURNAL	PWC0444791	4389	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	112.11	
05/07/2020	GL_JOURNAL	PWC0446374	3227	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	112.44	
05/27/2020	GL_JOURNAL	ENP0447648	35493	PYE	05/31/2020/GL Encumbrance Process/122897 ;WKRCMP f		0.00	0.00	112.44	0.00	
Number of Transactions 18						Totals	-214.88	0.00	0.00	112.44	102.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	33100	00	3702	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	1829								
08/07/2019	GL_JOURNAL	PRM0430773	1814	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		59.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1947	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	4.02	
10/08/2019	GL_JOURNAL	PRM0434079	2326	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.02	
11/07/2019	GL_JOURNAL	PRM0436057	2393	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	4.66	
12/06/2019	GL_JOURNAL	PRM0437879	2376	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.66	
01/08/2020	GL_JOURNAL	PRM0439275	2371	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.66	
02/06/2020	GL_JOURNAL	PRM0441051	2493	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	4.83	
03/09/2020	GL_JOURNAL	PRM0443271	2426	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.83	
04/09/2020	GL_JOURNAL	PRM0444790	2509	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.83	
05/07/2020	GL_JOURNAL	PRM0446364	2483	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.83	
05/27/2020	GL_JOURNAL	ENP0447648	40152	PYE	05/31/2020/GL Encumbrance Process/169632 ;RM05 for		0.00	0.00	4.83	0.00	
Number of Transactions 12						Totals	8.17	59.00	0.00	4.83	46.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	33100	00	3702	1110	5770	01000	4260	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0031	33100	00	3702	1110	5770	01000	4260	2020	
	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									
03/09/2020	GL_BD_JRNL	0000443284	1		02/29/2020/Open zero dollar strings/					
03/09/2020	GL_JOURNAL	PRM0443271	2427	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					
Number of Transactions 2						Totals	-0.18	0.00	0.00	0.18

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>	
	0031	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	1830		07/01/2019/Load 2019-20 Board-Approved Original Bu		114.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1815	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	9.30	
09/09/2019	GL_JOURNAL	PRM0432314	1948	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	9.30	
10/08/2019	GL_JOURNAL	PRM0434079	2327	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	13.40	
11/07/2019	GL_JOURNAL	PRM0436057	2394	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	13.45	
12/06/2019	GL_JOURNAL	PRM0437879	2377	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	13.22	
01/08/2020	GL_JOURNAL	PRM0439275	2372	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	7.22	
02/06/2020	GL_JOURNAL	PRM0441051	2494	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	7.49	
03/09/2020	GL_JOURNAL	PRM0443271	2428	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	7.49	
04/09/2020	GL_JOURNAL	PRM0444790	2510	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	7.49	
05/07/2020	GL_JOURNAL	PRM0446364	2484	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	7.49	
05/27/2020	GL_JOURNAL	ENP0447648	40268	PYE	05/31/2020/GL Encumbrance Process/136728 ;RM05 for		0.00	0.00	7.50	
Number of Transactions 12						Totals	10.65	114.00	0.00	95.85

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>
	0031	33100	00	3702	1130	5750	01000	4216	2020
	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								
09/13/2019	GL_BD_JRNL	0000432719	26		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	2328	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	9.51
11/07/2019	GL_JOURNAL	PRM0436057	2395	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	5.53
12/06/2019	GL_JOURNAL	PRM0437879	2378	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	5.53
01/08/2020	GL_JOURNAL	PRM0439275	2373	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	11.52
02/06/2020	GL_JOURNAL	PRM0441051	2495	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	11.95
03/09/2020	GL_JOURNAL	PRM0443271	2429	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	11.95
04/09/2020	GL_JOURNAL	PRM0444790	2511	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	11.91
05/07/2020	GL_JOURNAL	PRM0446364	2485	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	11.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	33100	00	3702	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
05/27/2020	GL_JOURNAL	ENP0447648	40153	PYE	05/31/2020/GL Encumbrance Process/122897 ;RM05 for				0.00		0.00	11.95	0.00	
Number of Transactions 10									Totals	-91.80	0.00	0.00	11.95	79.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	33100	00	3995	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	1831		07/01/2019/Load 2019-20 Board-Approved Original Bu				40.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37948	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	2.86	
10/25/2019	GL_JOURNAL	PAY0435218	39877	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2.86	
11/26/2019	GL_JOURNAL	PAY0437364	40180	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2.86	
12/30/2019	GL_JOURNAL	PAY0438948	40789	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	2.86	
02/05/2020	GL_JOURNAL	PAY0440902	39891	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2.97	
02/26/2020	GL_JOURNAL	PAY0442403	40592	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2.97	
03/31/2020	GL_JOURNAL	PAY0444290	41094	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2.97	
04/28/2020	GL_JOURNAL	PAY0445680	36046	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2.97	
05/27/2020	GL_JOURNAL	PAY0447626	35945	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2.97	
05/27/2020	GL_JOURNAL	ENP0447648	44598	PYE	05/31/2020/GL Encumbrance Process/169632 ;LIFE for				0.00		0.00	3.03	0.00	
Number of Transactions 11									Totals	10.68	40.00	0.00	3.03	26.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	33100	00	3995	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	1832		07/01/2019/Load 2019-20 Board-Approved Original Bu				78.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37950	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	6.40	
10/25/2019	GL_JOURNAL	PAY0435218	39879	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	7.44	
11/26/2019	GL_JOURNAL	PAY0437364	40182	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	8.12	
12/30/2019	GL_JOURNAL	PAY0438948	40791	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	4.44	
02/05/2020	GL_JOURNAL	PAY0440902	39893	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	4.60	
02/26/2020	GL_JOURNAL	PAY0442403	40594	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	4.60	
03/31/2020	GL_JOURNAL	PAY0444290	41096	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	4.60	
04/28/2020	GL_JOURNAL	PAY0445680	36048	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	4.60	
05/27/2020	GL_JOURNAL	PAY0447626	35947	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	4.60	
05/27/2020	GL_JOURNAL	ENP0447648	44714	PYE	05/31/2020/GL Encumbrance Process/136728 ;LIFE for				0.00		0.00	4.68	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
0031	33100	00	3995	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										

Number of Transactions 11 Totals 23.92 78.00 0.00 4.68 49.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	33100	00	3995	1130	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd								

09/13/2019	GL_BD_JRNL	0000432719	27	09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37949	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	39878	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	40181	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	40790	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	7.08
02/05/2020	GL_JOURNAL	PAY0440902	39892	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	7.34
02/26/2020	GL_JOURNAL	PAY0442403	40593	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	7.34
03/31/2020	GL_JOURNAL	PAY0444290	41095	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	7.34
03/31/2020	GL_JOURNAL	0000444354	259	4985732	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-3.82
03/31/2020	GL_JOURNAL	0000444354	250	4967221	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-3.82
03/31/2020	GL_JOURNAL	0000444354	241	4950069	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-3.68
03/31/2020	GL_JOURNAL	0000444354	232	4985731	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-3.52
03/31/2020	GL_JOURNAL	0000444354	223	4967220	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-3.52
03/31/2020	GL_JOURNAL	0000444354	214	4950068	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-3.40
03/31/2020	GL_JOURNAL	0000444354	205	4930954	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-3.40
03/31/2020	GL_JOURNAL	0000444354	196	4912368	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-3.40
03/31/2020	GL_JOURNAL	0000444354	187	4894256	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-3.40
04/28/2020	GL_JOURNAL	PAY0445680	36047	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	7.34
05/27/2020	GL_JOURNAL	PAY0447626	35946	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	7.34
05/27/2020	GL_JOURNAL	ENP0447648	44599	PYE	05/31/2020/GL Encumbrance Process/122897 ;LIFE for			0.00	0.00	7.48	0.00

Number of Transactions 20 Totals -29.50 0.00 0.00 7.48 22.02

Number of Transactions 460 Account Totals 3000s 7,322.22 93,608.00 0.00 9,815.27 76,470.51

Number of Transactions 546 Resource Totals 33100 -4,756.16 168,951.00 0.00 19,372.84 154,334.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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					
0031	53100	00	2201	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	244		07/01/2019/Load 2019-20 Board-Approved Original Bu				8,725.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	243		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,241.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2527	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	834.51
07/30/2019	GL_JOURNAL	PAY0430311	22	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00		0.00	0.00	67.47
08/27/2019	GL_JOURNAL	PAY0431846	2860	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	834.51
09/25/2019	GL_JOURNAL	PAY0433239	4400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	834.51
10/25/2019	GL_JOURNAL	PAY0435218	4938	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	834.51
11/22/2019	GL_BD_JRNL	0000437190	87		11/22/2019/Transfer appropriation for Fund 13 Cafe				301.00		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	4916	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	834.51
12/02/2019	GL_JOURNAL	PAY0437567	15	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00		0.00	0.00	226.40
12/30/2019	GL_JOURNAL	PAY0438948	5022	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	834.51
02/05/2020	GL_JOURNAL	PAY0440902	4668	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	865.39
02/26/2020	GL_JOURNAL	PAY0442403	4910	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	865.39
03/31/2020	GL_JOURNAL	PAY0444290	5046	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	865.39
04/28/2020	GL_JOURNAL	PAY0445680	3514	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	865.39
05/27/2020	GL_JOURNAL	PAY0447626	3479	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	865.39
05/27/2020	GL_JOURNAL	ENP0447648	3134	PYE	05/31/2020/GL Encumbrance Process/126399 ;Salary f				0.00		0.00	865.39	0.00

Number of Transactions 17 Totals -226.27 10,267.00 0.00 865.39 9,627.88

Number of Transactions 17 Account Totals 2000s -226.27 10,267.00 0.00 865.39 9,627.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	53100	00	3202	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	1833		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,063.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6294	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	164.57
08/27/2019	GL_JOURNAL	PAY0431846	7487	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	164.57
09/25/2019	GL_JOURNAL	PAY0433239	9870	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	164.57
10/25/2019	GL_JOURNAL	PAY0435218	10734	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	164.57
11/22/2019	GL_BD_JRNL	0000437190	437		11/22/2019/Transfer appropriation for Fund 13 Cafe				-52.00		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	10813	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	164.57
12/02/2019	GL_JOURNAL	PAY0437567	357	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00		0.00	0.00	44.65
12/30/2019	GL_JOURNAL	PAY0438948	11023	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	164.57
02/05/2020	GL_JOURNAL	PAY0440902	10433	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	170.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	53100	00	3202	8100	0000	13000	7003	2020					
	Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
02/26/2020	GL_JOURNAL	PAY0442403	10840	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	170.66	
03/31/2020	GL_JOURNAL	PAY0444290	11061	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	170.66	
04/28/2020	GL_JOURNAL	PAY0445680	8420	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	170.66	
05/27/2020	GL_JOURNAL	PAY0447626	8354	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	170.66	
05/27/2020	GL_JOURNAL	ENP0447648	8881	PYE	05/31/2020/GL	Encumbrance Process/126399	;PERS_A f			0.00	0.00	170.66	0.00	
Number of Transactions 15									Totals	-45.03	2,011.00	0.00	170.66	1,885.37

	<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>					
	0031	53100	00	3302	8100	0000	13000	7003	2020					
	Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	1834		07/01/2019/Load	2019-20 Board-Approved	Original Bu			762.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9548	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	63.84	
07/30/2019	GL_JOURNAL	PAY0430311	1014	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll			0.00	0.00	0.00	5.17	
08/27/2019	GL_JOURNAL	PAY0431846	11840	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	63.84	
09/25/2019	GL_JOURNAL	PAY0433239	15057	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	63.84	
10/25/2019	GL_JOURNAL	PAY0435218	16154	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	63.84	
11/22/2019	GL_BD_JRNL	0000437190	634		11/22/2019/Transfer	appropriation for Fund 13	Cafe			23.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	16312	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	63.84	
12/02/2019	GL_JOURNAL	PAY0437567	682	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll			0.00	0.00	0.00	17.33	
12/30/2019	GL_JOURNAL	PAY0438948	16625	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	63.84	
02/05/2020	GL_JOURNAL	PAY0440902	15864	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	66.20	
02/26/2020	GL_JOURNAL	PAY0442403	16407	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	66.20	
03/31/2020	GL_JOURNAL	PAY0444290	16716	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	66.20	
04/28/2020	GL_JOURNAL	PAY0445680	13214	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	66.20	
05/27/2020	GL_JOURNAL	PAY0447626	13138	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	66.20	
05/27/2020	GL_JOURNAL	ENP0447648	13527	PYE	05/31/2020/GL	Encumbrance Process/126399	;OASDI fo			0.00	0.00	66.20	0.00	
Number of Transactions 16									Totals	-17.74	785.00	0.00	66.20	736.54

	<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>				
	0031	53100	00	3431	8100	0000	13000	7003	2020				
	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1835		07/01/2019/Load	2019-20 Board-Approved	Original Bu			21.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20008	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0031	53100	00	3431	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	21237	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.15	
11/26/2019	GL_JOURNAL	PAY0437364	21404	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.15	
12/30/2019	GL_JOURNAL	PAY0438948	21780	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.15	
02/05/2020	GL_JOURNAL	PAY0440902	20984	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.02	
02/26/2020	GL_JOURNAL	PAY0442403	21532	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.02	
03/31/2020	GL_JOURNAL	PAY0444290	21886	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.02	
04/28/2020	GL_JOURNAL	PAY0445680	17947	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.02	
05/27/2020	GL_JOURNAL	PAY0447626	17877	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.02	
05/27/2020	GL_JOURNAL	ENP0447648	17890	PYE	05/31/2020/GL	Encumbrance Process/126399	;VISION f	0.00	0.00	2.05	0.00	
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Number of Transactions 11							Totals	0.25	21.00	0.00	2.05	18.70

<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>				
0031	53100	00	3451	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1836		07/01/2019/Load	2019-20 Board-Approved	Original Bu	181.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24100	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	19.66	
10/25/2019	GL_JOURNAL	PAY0435218	25474	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	19.66	
11/22/2019	GL_BD_JRNL	0000437190	1013		11/22/2019/Transfer	appropriation for Fund 13	Cafe	3.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	25662	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	19.66	
12/30/2019	GL_JOURNAL	PAY0438948	26071	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	19.66	
02/05/2020	GL_JOURNAL	PAY0440902	25314	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	19.66	
02/26/2020	GL_JOURNAL	PAY0442403	25866	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	19.66	
03/31/2020	GL_JOURNAL	PAY0444290	26234	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	19.16	
04/28/2020	GL_JOURNAL	PAY0445680	22291	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	19.16	
05/27/2020	GL_JOURNAL	PAY0447626	22217	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	19.16	
05/27/2020	GL_JOURNAL	ENP0447648	22222	PYE	05/31/2020/GL	Encumbrance Process/126399	;DENTAL f	0.00	0.00	17.93	0.00	
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Number of Transactions 12							Totals	-9.37	184.00	0.00	17.93	175.44

<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>			
0031	53100	00	3471	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	1837		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,639.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28185	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	386.43

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	53100	00	3471	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd														
10/25/2019	GL_JOURNAL	PAY0435218	29704	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	386.43	
11/22/2019	GL_BD_JRNL	0000437190	1212		11/22/2019/Transfer appropriation for Fund 13 Cafe				45.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	29910	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	386.43	
12/30/2019	GL_JOURNAL	PAY0438948	30353	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	386.43	
02/05/2020	GL_JOURNAL	PAY0440902	29628	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	402.48	
02/26/2020	GL_JOURNAL	PAY0442403	30184	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	402.48	
03/31/2020	GL_JOURNAL	PAY0444290	30566	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	402.48	
04/28/2020	GL_JOURNAL	PAY0445680	26619	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	402.48	
05/27/2020	GL_JOURNAL	PAY0447626	26541	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	402.48	
05/27/2020	GL_JOURNAL	ENP0447648	26534	PYE	05/31/2020/GL Encumbrance Process/126399	;MEDICA f			0.00		0.00	354.25	0.00	
Number of Transactions 12									Totals	-228.37	3,684.00	0.00	354.25	3,558.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	53100	00	3502	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426912	1838		07/01/2019/Load 2019-20 Board-Approved Original Bu				5.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13059	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	0.41	
07/30/2019	GL_JOURNAL	PAY0430311	1923	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00		0.00	0.00	0.03	
08/27/2019	GL_JOURNAL	PAY0431846	16514	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	0.42	
09/25/2019	GL_JOURNAL	PAY0433239	32974	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	0.42	
10/25/2019	GL_JOURNAL	PAY0435218	34775	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	35065	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	0.42	
12/02/2019	GL_JOURNAL	PAY0437567	1008	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00		0.00	0.00	0.12	
12/30/2019	GL_JOURNAL	PAY0438948	35610	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	0.42	
02/05/2020	GL_JOURNAL	PAY0440902	34748	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	0.43	
02/26/2020	GL_JOURNAL	PAY0442403	35442	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	0.43	
03/31/2020	GL_JOURNAL	PAY0444290	35904	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	0.43	
04/28/2020	GL_JOURNAL	PAY0445680	31281	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	0.43	
05/27/2020	GL_JOURNAL	PAY0447626	31181	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	0.43	
05/27/2020	GL_JOURNAL	ENP0447648	31170	PYE	05/31/2020/GL Encumbrance Process/126399	;UNEMP fo			0.00		0.00	0.43	0.00	
Number of Transactions 15									Totals	-0.23	5.00	0.00	0.43	4.80

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

PeopleSoft GL  
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>		
0031	53100	00	3602	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	1839							
				07/01/2019/Load 2019-20 Board-Approved Original Bu						
						239.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2554	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2555	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	19.94	
09/09/2019	GL_JOURNAL	PWC0432315	2912	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	19.94	
10/08/2019	GL_JOURNAL	PWC0434047	4672	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	19.94	
11/07/2019	GL_JOURNAL	PWC0436058	5346	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		0.00	19.94	
11/22/2019	GL_BD_JRNL	0000437190	1568		11/22/2019/Transfer appropriation for Fund 13 Cafe	6.00		0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	4961	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00		0.00	5.41	
12/06/2019	GL_JOURNAL	PWC0437881	4962	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00		0.00	19.94	
01/08/2020	GL_JOURNAL	PWC0439276	4970	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00		0.00	19.94	
02/06/2020	GL_JOURNAL	PWC0441054	5229	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00		0.00	20.68	
03/09/2020	GL_JOURNAL	PWC0443280	5539	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00		0.00	20.68	
04/09/2020	GL_JOURNAL	PWC0444791	4390	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00		0.00	20.68	
05/07/2020	GL_JOURNAL	PWC0446374	3228	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00		0.00	20.68	
05/27/2020	GL_JOURNAL	ENP0447648	35841	PYE	05/31/2020/GL Encumbrance Process/126399 ;WKRCMP f	0.00		0.00	20.68	
Number of Transactions 15						Totals	14.94	245.00	0.00	20.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	53100	00	3702	8100	0000	13000	7003	2020	
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	ORG0426912	1840						
				07/01/2019/Load 2019-20 Board-Approved Original Bu					
						18.00		0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1816	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.12
08/07/2019	GL_JOURNAL	PRM0430773	1817	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	1.49
09/09/2019	GL_JOURNAL	PRM0432314	1949	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	1.49
10/08/2019	GL_JOURNAL	PRM0434079	2329	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	1.69
11/07/2019	GL_JOURNAL	PRM0436057	2396	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00		0.00	1.69
11/22/2019	GL_BD_JRNL	0000437190	1762		11/22/2019/Transfer appropriation for Fund 13 Cafe	2.00		0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	2379	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00		0.00	0.46
12/06/2019	GL_JOURNAL	PRM0437879	2380	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00		0.00	1.69
01/08/2020	GL_JOURNAL	PRM0439275	2374	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00		0.00	1.69
02/06/2020	GL_JOURNAL	PRM0441051	2496	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00		0.00	1.75
03/09/2020	GL_JOURNAL	PRM0443271	2430	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00		0.00	1.75
04/09/2020	GL_JOURNAL	PRM0444790	2512	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00		0.00	1.75
05/07/2020	GL_JOURNAL	PRM0446364	2486	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00		0.00	1.75
05/27/2020	GL_JOURNAL	ENP0447648	40501	PYE	05/31/2020/GL Encumbrance Process/126399 ;RM02 for	0.00		0.00	1.75

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

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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>							
0031	53100	00	3702	8100	0000	13000	7003	2020							
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class															
Number of Transactions 15									Totals	0.93	20.00	0.00	1.75	17.32	
<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>							
0031	53100	00	3995	8100	0000	13000	7003	2020							
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd															
06/27/2019	GL_BD_JRNL	ORG0426912	1841							16.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37952	PAYROLL						0.00	0.00	0.00	1.30		
10/25/2019	GL_JOURNAL	PAY0435218	39881	PAYROLL						0.00	0.00	0.00	1.30		
11/22/2019	GL_BD_JRNL	0000437190	1954							-2.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	40184	PAYROLL						0.00	0.00	0.00	1.30		
12/30/2019	GL_JOURNAL	PAY0438948	40793	PAYROLL						0.00	0.00	0.00	1.30		
02/05/2020	GL_JOURNAL	PAY0440902	39896	PAYROLL						0.00	0.00	0.00	1.35		
02/26/2020	GL_JOURNAL	PAY0442403	40597	PAYROLL						0.00	0.00	0.00	1.35		
03/31/2020	GL_JOURNAL	PAY0444290	41099	PAYROLL						0.00	0.00	0.00	1.35		
04/28/2020	GL_JOURNAL	PAY0445680	36051	PAYROLL						0.00	0.00	0.00	1.35		
05/27/2020	GL_JOURNAL	PAY0447626	35950	PAYROLL						0.00	0.00	0.00	1.35		
05/27/2020	GL_JOURNAL	ENP0447648	44946	PYE						0.00	0.00	1.37	0.00		
Number of Transactions 12									Totals	0.68	14.00	0.00	1.37	11.95	
Number of Transactions 123									Account	Totals 3000s	-283.94	6,969.00	0.00	635.32	6,617.62
Number of Transactions 140									Resource	Totals 53100	-510.21	17,236.00	0.00	1,500.71	16,245.50
<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>							
0031	58110	00	2112	1130	5750	01000	4216	2020							
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech															
03/31/2020	GL_BD_JRNL	0000444341	19							22,045.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	0000444354	5181	4967221						0.00	0.00	0.00	2,446.47		
03/31/2020	GL_JOURNAL	0000444354	5190	4985732						0.00	0.00	0.00	2,446.47		
03/31/2020	GL_JOURNAL	0000444354	5117	4894256						0.00	0.00	0.00	1,565.08		
03/31/2020	GL_JOURNAL	0000444354	5118	4894256						0.00	0.00	0.00	2,177.70		
<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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	58110	00	2112	1130	5750	01000	4216	2020			
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech											
03/31/2020	GL_JOURNAL	0000444354	5127	4912368	03/31/2020/Transfer	classroom para from	33100	IDEA	2,177.70		
03/31/2020	GL_JOURNAL	0000444354	5136	4930954	03/31/2020/Transfer	classroom para from	33100	IDEA	2,177.70		
03/31/2020	GL_JOURNAL	0000444354	5145	4950068	03/31/2020/Transfer	classroom para from	33100	IDEA	2,177.70		
03/31/2020	GL_JOURNAL	0000444354	5154	4967220	03/31/2020/Transfer	classroom para from	33100	IDEA	2,258.28		
03/31/2020	GL_JOURNAL	0000444354	5163	4985731	03/31/2020/Transfer	classroom para from	33100	IDEA	2,258.28		
03/31/2020	GL_JOURNAL	0000444354	5172	4950069	03/31/2020/Transfer	classroom para from	33100	IDEA	2,359.18		
Number of Transactions 11						Totals	0.44	22,045.00	0.00	22,044.56	
0031	58110	00	2165	1130	5750	01000	4216	2020			
Resource 58110 - Other Fed-Impact Aid/SPED Account 2165 - Behavior Support Hrly											
03/31/2020	GL_BD_JRNL	0000444341	20		03/31/2020/Transfer	appropriation in58110 Impact A	1,058.00	0.00	0.00		
03/31/2020	GL_JOURNAL	0000444354	5109	4903147	03/31/2020/Transfer	classroom para from	33100	IDEA	102.78		
03/31/2020	GL_JOURNAL	0000444354	5113	4921235	03/31/2020/Transfer	classroom para from	33100	IDEA	102.78		
03/31/2020	GL_JOURNAL	0000444354	5083	4940831	03/31/2020/Transfer	classroom para from	33100	IDEA	102.78		
03/31/2020	GL_JOURNAL	0000444354	5087	4958068	03/31/2020/Transfer	classroom para from	33100	IDEA	222.69		
03/31/2020	GL_JOURNAL	0000444354	5091	16883432	03/31/2020/Transfer	classroom para from	33100	IDEA	106.62		
03/31/2020	GL_JOURNAL	0000444354	5095	16884062	03/31/2020/Transfer	classroom para from	33100	IDEA	217.68		
03/31/2020	GL_JOURNAL	0000444354	5099	4903119	03/31/2020/Transfer	classroom para from	33100	IDEA	124.98		
03/31/2020	GL_JOURNAL	0000444354	5104	4921644	03/31/2020/Transfer	classroom para from	33100	IDEA	77.09		
Number of Transactions 9						Totals	0.60	1,058.00	0.00	1,057.40	
Number of Transactions 20						Account	Totals 2000s	1.04	23,103.00	0.00	23,101.96
0031	58110	00	3202	1130	5750	01000	4216	2020			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions											
03/31/2020	GL_BD_JRNL	0000444341	21		03/31/2020/Transfer	appropriation in58110 Impact A	4,388.00	0.00	0.00		
03/31/2020	GL_JOURNAL	0000444354	5105	4921644	03/31/2020/Transfer	classroom para from	33100	IDEA	15.20		
03/31/2020	GL_JOURNAL	0000444354	5100	4903119	03/31/2020/Transfer	classroom para from	33100	IDEA	24.65		
03/31/2020	GL_JOURNAL	0000444354	5119	4894256	03/31/2020/Transfer	classroom para from	33100	IDEA	738.11		
03/31/2020	GL_JOURNAL	0000444354	5137	4930954	03/31/2020/Transfer	classroom para from	33100	IDEA	429.46		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	58110	00	3202	1130	5750	01000	4216	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions														
03/31/2020	GL_JOURNAL	0000444354	5128	4912368	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	429.46	
03/31/2020	GL_JOURNAL	0000444354	5173	4950069	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	465.25	
03/31/2020	GL_JOURNAL	0000444354	5164	4985731	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	445.36	
03/31/2020	GL_JOURNAL	0000444354	5155	4967220	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	445.36	
03/31/2020	GL_JOURNAL	0000444354	5146	4950068	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	429.46	
03/31/2020	GL_JOURNAL	0000444354	5191	4985732	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	482.47	
03/31/2020	GL_JOURNAL	0000444354	5182	4967221	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	482.47	
Number of Transactions 12									Totals	0.75	4,388.00	0.00	0.00	4,387.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	58110	00	3302	1130	5750	01000	4216	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified														
03/31/2020	GL_BD_JRNL	0000444341	22		03/31/2020/Transfer	appropriation in58110	Impact A		1,768.00	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	5183	4967221	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	151.68	
03/31/2020	GL_JOURNAL	0000444354	5184	4967221	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	35.47	
03/31/2020	GL_JOURNAL	0000444354	5192	4985732	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	151.68	
03/31/2020	GL_JOURNAL	0000444354	5193	4985732	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	35.48	
03/31/2020	GL_JOURNAL	0000444354	5147	4950068	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	31.57	
03/31/2020	GL_JOURNAL	0000444354	5148	4950068	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	135.02	
03/31/2020	GL_JOURNAL	0000444354	5156	4967220	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	140.01	
03/31/2020	GL_JOURNAL	0000444354	5157	4967220	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	32.75	
03/31/2020	GL_JOURNAL	0000444354	5165	4985731	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	140.02	
03/31/2020	GL_JOURNAL	0000444354	5166	4985731	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	32.74	
03/31/2020	GL_JOURNAL	0000444354	5174	4950069	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	34.21	
03/31/2020	GL_JOURNAL	0000444354	5175	4950069	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	146.26	
03/31/2020	GL_JOURNAL	0000444354	5129	4912368	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	135.02	
03/31/2020	GL_JOURNAL	0000444354	5130	4912368	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	31.58	
03/31/2020	GL_JOURNAL	0000444354	5138	4930954	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	31.58	
03/31/2020	GL_JOURNAL	0000444354	5139	4930954	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	135.01	
03/31/2020	GL_JOURNAL	0000444354	5120	4894256	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	232.05	
03/31/2020	GL_JOURNAL	0000444354	5121	4894256	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	54.27	
03/31/2020	GL_JOURNAL	0000444354	5114	4921235	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	6.37	
03/31/2020	GL_JOURNAL	0000444354	5115	4921235	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	1.49	
03/31/2020	GL_JOURNAL	0000444354	5110	4903147	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	6.37	
03/31/2020	GL_JOURNAL	0000444354	5111	4903147	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	1.49	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0031	58110	00	3302	1130	5750 01000 4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified										
03/31/2020	GL_JOURNAL	0000444354	5101	4903119	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	7.75
03/31/2020	GL_JOURNAL	0000444354	5102	4903119	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	1.81
03/31/2020	GL_JOURNAL	0000444354	5106	4921644	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	4.78
03/31/2020	GL_JOURNAL	0000444354	5107	4921644	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	1.12
03/31/2020	GL_JOURNAL	0000444354	5096	16884062	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	13.49
03/31/2020	GL_JOURNAL	0000444354	5097	16884062	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	3.16
03/31/2020	GL_JOURNAL	0000444354	5092	16883432	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	6.61
03/31/2020	GL_JOURNAL	0000444354	5093	16883432	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	1.55
03/31/2020	GL_JOURNAL	0000444354	5088	4958068	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	13.81
03/31/2020	GL_JOURNAL	0000444354	5089	4958068	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	3.23
03/31/2020	GL_JOURNAL	0000444354	5084	4940831	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	1.49
03/31/2020	GL_JOURNAL	0000444354	5085	4940831	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	6.37

Number of Transactions 35 Totals 0.71 1,768.00 0.00 0.00 1,767.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	58110	00	3431	1130	5750	01000	4216	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd										
03/31/2020	GL_BD_JRNL	0000444341	23							
03/31/2020	GL_JOURNAL	0000444354	5122	4894256	03/31/2020/Transfer appropriation in58110 Impact A		90.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	5140	4930954	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	10.20
03/31/2020	GL_JOURNAL	0000444354	5131	4912368	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	10.20
03/31/2020	GL_JOURNAL	0000444354	5176	4950069	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	10.20
03/31/2020	GL_JOURNAL	0000444354	5167	4985731	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	9.60
03/31/2020	GL_JOURNAL	0000444354	5158	4967220	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	9.60
03/31/2020	GL_JOURNAL	0000444354	5149	4950068	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	10.20
03/31/2020	GL_JOURNAL	0000444354	5194	4985732	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	9.60
03/31/2020	GL_JOURNAL	0000444354	5185	4967221	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	9.60

Number of Transactions 10 Totals 0.60 90.00 0.00 0.00 89.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	58110	00	3451	1130	5750	01000	4216	2020
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd								
03/31/2020	GL_BD_JRNL	0000444341	24					
03/31/2020	GL_BD_JRNL	0000444341	24					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
0031	58110	00	3451	1130	5750	01000	4216	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd														
03/31/2020	GL_JOURNAL	0000444354	5186	4967221	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	42.72		
03/31/2020	GL_JOURNAL	0000444354	5195	4985732	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	42.72		
03/31/2020	GL_JOURNAL	0000444354	5150	4950068	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	93.60		
03/31/2020	GL_JOURNAL	0000444354	5159	4967220	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	93.60		
03/31/2020	GL_JOURNAL	0000444354	5168	4985731	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	93.60		
03/31/2020	GL_JOURNAL	0000444354	5177	4950069	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	42.72		
03/31/2020	GL_JOURNAL	0000444354	5132	4912368	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	93.60		
03/31/2020	GL_JOURNAL	0000444354	5141	4930954	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	93.60		
03/31/2020	GL_JOURNAL	0000444354	5123	4894256	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	93.60		
Number of Transactions 10									Totals	0.24	690.00	0.00	0.00	689.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	58110	00	3471	1130	5750	01000	4216	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd														
03/31/2020	GL_BD_JRNL	0000444341	25		03/31/2020/Transfer	appropriation in58110	Impact A		20,682.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	0000444354	5124	4894256	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	3,015.60		
03/31/2020	GL_JOURNAL	0000444354	5142	4930954	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	3,015.60		
03/31/2020	GL_JOURNAL	0000444354	5133	4912368	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	3,015.60		
03/31/2020	GL_JOURNAL	0000444354	5178	4950069	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	819.60		
03/31/2020	GL_JOURNAL	0000444354	5169	4985731	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	3,069.60		
03/31/2020	GL_JOURNAL	0000444354	5160	4967220	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	3,069.60		
03/31/2020	GL_JOURNAL	0000444354	5151	4950068	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	3,015.60		
03/31/2020	GL_JOURNAL	0000444354	5196	4985732	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	830.40		
03/31/2020	GL_JOURNAL	0000444354	5187	4967221	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	830.40		
Number of Transactions 10									Totals	0.00	20,682.00	0.00	0.00	20,682.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	58110	00	3502	1130	5750	01000	4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
03/31/2020	GL_BD_JRNL	0000444341	26		03/31/2020/Transfer	appropriation in58110	Impact A		12.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	5188	4967221	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	1.22
03/31/2020	GL_JOURNAL	0000444354	5197	4985732	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	1.23
03/31/2020	GL_JOURNAL	0000444354	5152	4950068	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	1.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>		
0031	58110	00	3502	1130	5750	01000	4216	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd										
03/31/2020	GL_JOURNAL	0000444354	5161	4967220	03/31/2020/Transfer	classroom para	from 33100	IDEA	1.13	
03/31/2020	GL_JOURNAL	0000444354	5170	4985731	03/31/2020/Transfer	classroom para	from 33100	IDEA	1.13	
03/31/2020	GL_JOURNAL	0000444354	5179	4950069	03/31/2020/Transfer	classroom para	from 33100	IDEA	1.18	
03/31/2020	GL_JOURNAL	0000444354	5134	4912368	03/31/2020/Transfer	classroom para	from 33100	IDEA	1.09	
03/31/2020	GL_JOURNAL	0000444354	5143	4930954	03/31/2020/Transfer	classroom para	from 33100	IDEA	1.09	
03/31/2020	GL_JOURNAL	0000444354	5125	4894256	03/31/2020/Transfer	classroom para	from 33100	IDEA	1.87	
03/31/2020	GL_JOURNAL	0000444354	5112	4903147	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.05	
03/31/2020	GL_JOURNAL	0000444354	5116	4921235	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.05	
03/31/2020	GL_JOURNAL	0000444354	5086	4940831	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.05	
03/31/2020	GL_JOURNAL	0000444354	5090	4958068	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.11	
03/31/2020	GL_JOURNAL	0000444354	5094	16883432	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.05	
03/31/2020	GL_JOURNAL	0000444354	5098	16884062	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.11	
03/31/2020	GL_JOURNAL	0000444354	5108	4921644	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.04	
03/31/2020	GL_JOURNAL	0000444354	5103	4903119	03/31/2020/Transfer	classroom para	from 33100	IDEA	0.06	
Number of Transactions 18						Totals	0.45	12.00	0.00	11.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	58110	00	3601	1130	5750	01000	4216	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3601 - Workers Compensation Certif										
03/31/2020	GL_BD_JRNL	0000444341	290		03/31/2020/Transfer	appropriation in58110	Impact A	677.00	0.00	
03/31/2020	GL_BD_JRNL	0000444360	3		03/31/2020/Transfer	appropriation in 58110	IMPACT	-677.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	58110	00	3602	1130	5750	01000	4216	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified										
03/31/2020	GL_BD_JRNL	0000444360	37		03/31/2020/Transfer	appropriation in 58110	IMPACT	677.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	9847	No Jrnl Ref	03/31/2020/Transfer	classroom para	from 33100	IDEA	676.89	
Number of Transactions 2						Totals	0.11	677.00	0.00	676.89

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	58110	00	3995	1130	5750	01000	4216	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd													
03/31/2020	GL_BD_JRNL	0000444341	27		03/31/2020/Transfer appropriation in58110 Impact A				32.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	5198	4985732	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	3.82	
03/31/2020	GL_JOURNAL	0000444354	5189	4967221	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	3.82	
03/31/2020	GL_JOURNAL	0000444354	5126	4894256	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	3.40	
03/31/2020	GL_JOURNAL	0000444354	5144	4930954	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	3.40	
03/31/2020	GL_JOURNAL	0000444354	5135	4912368	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	3.40	
03/31/2020	GL_JOURNAL	0000444354	5180	4950069	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	3.68	
03/31/2020	GL_JOURNAL	0000444354	5171	4985731	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	3.52	
03/31/2020	GL_JOURNAL	0000444354	5162	4967220	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	3.52	
03/31/2020	GL_JOURNAL	0000444354	5153	4950068	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	3.40	
Number of Transactions 10							Totals	0.04	32.00	0.00	0.00	31.96	
Number of Transactions 109							Account	Totals 3000s	2.90	28,339.00	0.00	0.00	28,336.10
Number of Transactions 129							Resource	Totals 58110	3.94	51,442.00	0.00	0.00	51,438.06
<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>					
0031	60101	00	1358	2700	7110	01000	0000	2020					
Resource 60101 - After School Education Safety Account 1358 - Principal Hrly													
09/06/2019	GL_BD_JRNL	0000432274	101		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	569	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	2,500.00	
05/27/2020	GL_JOURNAL	PAY0447626	2454	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2,500.00	
Number of Transactions 3							Totals	-5,000.00	0.00	0.00	0.00	5,000.00	
Number of Transactions 3							Account	Totals 1000s	-5,000.00	0.00	0.00	0.00	5,000.00
<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>					
0031	60101	00	2101	1000	7110	01000	0000	2020					
Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	245		07/01/2019/Load 2019-20 Board-Approved Original Bu				41,847.00	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>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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				
0031	60101	00	2101	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	246		07/01/2019/Load 2019-20 Board-Approved Original Bu			7,506.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	247		07/01/2019/Load 2019-20 Board-Approved Original Bu			7,506.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	248		07/01/2019/Load 2019-20 Board-Approved Original Bu			8,189.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2171	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	287	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	2060	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	3131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	3563	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	3617	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	3721	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	3402	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	3667	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	3763	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	2622	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	2590	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	2365	PYE	05/31/2020/GL Encumbrance Process/156949 ;Salary f			0.00	0.00			
Number of Transactions 17						Totals		-3,430.31	65,048.00	0.00	4,152.39	64,325.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	60101	00	2151	1000	7110	01000	0000	2020	
Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrlly									
07/29/2019	GL_BD_JRNL	0000429989	46		07/26/2019/Open zero dollar strings/			0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2324	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	296	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2721	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	740	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3886	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1374	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	4365	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	1615	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	4389	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	1154	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	4507	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	1052	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	4197	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL 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

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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					
0031	60101	00	2151	1000	7110	01000	0000	2020					
Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly													
02/06/2020	GL_JOURNAL	PAY0441034	1571	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1,136.29		
02/26/2020	GL_JOURNAL	PAY0442403	4475	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,529.69		
03/06/2020	GL_JOURNAL	PAY0443211	1684	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1,955.98		
03/31/2020	GL_JOURNAL	PAY0444290	4557	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,824.75		
04/08/2020	GL_JOURNAL	PAY0444761	462	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	1,448.34		
04/28/2020	GL_JOURNAL	PAY0445680	3406	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	-55.68		
05/06/2020	GL_JOURNAL	PAY0446311	478	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	560.42		
05/27/2020	GL_JOURNAL	PAY0447626	3373	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,518.13		
							-----						
Number of Transactions 22							Totals	-28,229.17	0.00	0.00	0.00	28,229.17	
							-----						
Number of Transactions 39							Account	Totals 2000s	-31,659.48	65,048.00	0.00	4,152.39	92,555.09
							-----						
0031	60101	00	3101	2700	7110	01000	0000	2020					
Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions													
09/06/2019	GL_BD_JRNL	0000432274	102		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1841	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	427.50		
05/27/2020	GL_JOURNAL	PAY0447626	5902	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	427.50		
							-----						
Number of Transactions 3							Totals	-855.00	0.00	0.00	0.00	855.00	
							-----						
0031	60101	00	3202	1000	7110	01000	0000	2020					
Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	1842		07/01/2019/Load	2019-20 Board-Approved	Original Bu	13,465.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6293	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	866.66		
08/06/2019	GL_JOURNAL	PAY0430725	1166	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	661.80		
08/27/2019	GL_JOURNAL	PAY0431846	7486	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	654.93		
09/06/2019	GL_JOURNAL	PAY0432272	2361	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	111.78		
09/25/2019	GL_JOURNAL	PAY0433239	9869	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,950.60		
10/07/2019	GL_JOURNAL	PAY0433982	3856	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	182.02		
10/25/2019	GL_JOURNAL	PAY0435218	10733	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	765.80		
11/07/2019	GL_JOURNAL	PAY0436036	4401	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	262.63		

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

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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						
0031	60101	00	3202	1000	7110	01000	0000	2020						
Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions														
11/26/2019	GL_JOURNAL	PAY0437364	10812	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	807.70	
12/05/2019	GL_JOURNAL	PAY0437830	3216	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	136.83	
12/30/2019	GL_JOURNAL	PAY0438948	11022	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	776.82	
01/07/2020	GL_JOURNAL	PAY0439222	2856	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	163.65	
02/05/2020	GL_JOURNAL	PAY0440902	10432	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,138.22	
02/06/2020	GL_JOURNAL	PAY0441034	4231	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	109.39	
02/26/2020	GL_JOURNAL	PAY0442403	10839	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	848.76	
03/06/2020	GL_JOURNAL	PAY0443211	4370	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	243.42	
03/31/2020	GL_JOURNAL	PAY0444290	11060	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	878.57	
04/08/2020	GL_JOURNAL	PAY0444761	1433	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	170.34	
04/28/2020	GL_JOURNAL	PAY0445680	8419	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	668.31	
05/06/2020	GL_JOURNAL	PAY0446311	1606	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	68.14	
05/27/2020	GL_JOURNAL	PAY0447626	8353	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	866.67	
05/27/2020	GL_JOURNAL	ENP0447648	8995	PYE	05/31/2020/GL	Encumbrance Process/143606	;PERS_A f		0.00	0.00	0.00	679.29	0.00	
Number of Transactions 23									Totals	452.67	13,465.00	0.00	679.29	12,333.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	60101	00	3301	2700	7110	01000	0000	2020						
Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated														
09/06/2019	GL_BD_JRNL	0000432274	103		08/31/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2884	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	36.25	
05/27/2020	GL_JOURNAL	PAY0447626	10774	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	36.41	
Number of Transactions 3									Totals	-72.66	0.00	0.00	0.00	72.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	60101	00	3302	1000	7110	01000	0000	2020						
Resource 60101 - After School Education Safety Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	1843		07/01/2019/	Load 2019-20 Board-Approved Original Bu			4,975.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9547	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	451.88	
08/06/2019	GL_JOURNAL	PAY0430725	1755	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	268.02	
08/27/2019	GL_JOURNAL	PAY0431846	11839	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	186.60	
09/06/2019	GL_JOURNAL	PAY0432272	3554	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	80.79	
09/25/2019	GL_JOURNAL	PAY0433239	15056	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	804.87	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0031	60101	00	3302	1000	7110 01000 0000	2020					
Resource 60101 - After School Education Safety Account 3302 - OASDI Classified											
10/07/2019	GL_JOURNAL	PAY0433982	5665	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	153.41	
10/25/2019	GL_JOURNAL	PAY0435218	16153	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	484.08	
11/07/2019	GL_JOURNAL	PAY0436036	6463	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	194.30	
11/26/2019	GL_JOURNAL	PAY0437364	16311	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	838.43	
12/05/2019	GL_JOURNAL	PAY0437830	4738	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	109.68	
12/30/2019	GL_JOURNAL	PAY0438948	16624	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	469.58	
01/07/2020	GL_JOURNAL	PAY0439222	4215	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	109.64	
02/05/2020	GL_JOURNAL	PAY0440902	15863	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	496.15	
02/06/2020	GL_JOURNAL	PAY0441034	6290	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	86.94	
02/26/2020	GL_JOURNAL	PAY0442403	16406	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	434.64	
03/06/2020	GL_JOURNAL	PAY0443211	6449	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	149.64	
03/31/2020	GL_JOURNAL	PAY0444290	16715	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	457.24	
04/08/2020	GL_JOURNAL	PAY0444761	2069	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	110.79	
04/28/2020	GL_JOURNAL	PAY0445680	13213	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	313.41	
05/06/2020	GL_JOURNAL	PAY0446311	2552	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	42.87	
05/27/2020	GL_JOURNAL	PAY0447626	13137	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	433.80	
05/27/2020	GL_JOURNAL	ENP0447648	13641	PYE	05/31/2020/GL Encumbrance Process/156949 ;OASDI fo		0.00	0.00	317.66	0.00	
Number of Transactions 23						Totals	-2,019.42	4,975.00	0.00	317.66	6,676.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	60101	00	3431	1000	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	1844								
				07/01/2019/Load 2019-20 Board-Approved Original Bu			102.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20007	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	20.40
02/05/2020	GL_JOURNAL	PAY0440902	20983	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	21531	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	21885	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	9.60
04/28/2020	GL_JOURNAL	PAY0445680	17946	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	17876	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	18004	PYE	05/31/2020/GL Encumbrance Process/143606 ;VISION f		0.00	0.00	0.00	9.80	0.00
Number of Transactions 8						Totals	23.80	102.00	0.00	9.80	68.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	60101	00	3451	1000	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clafd											
06/27/2019	GL_BD_JRNL	ORG0426912	1845	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24099	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	85.44	
02/05/2020	GL_JOURNAL	PAY0440902	25313	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	42.72	
02/26/2020	GL_JOURNAL	PAY0442403	25865	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	42.72	
03/31/2020	GL_JOURNAL	PAY0444290	26233	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	42.72	
04/28/2020	GL_JOURNAL	PAY0445680	22290	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	PAY0447626	22216	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	ENP0447648	22336	PYE	05/31/2020/GL Encumbrance Process/143606 ;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 8						Totals	478.56	863.00	0.00	85.40	299.04
0031	60101	00	3471	1000	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clafd											
06/27/2019	GL_BD_JRNL	ORG0426912	1846	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	28184	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,998.80	
10/25/2019	GL_JOURNAL	PAY0435218	29703	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,617.60	
11/26/2019	GL_JOURNAL	PAY0437364	29909	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,617.60	
12/30/2019	GL_JOURNAL	PAY0438948	30352	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,617.60	
02/05/2020	GL_JOURNAL	PAY0440902	29627	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,638.00	
02/26/2020	GL_JOURNAL	PAY0442403	30183	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,638.00	
03/31/2020	GL_JOURNAL	PAY0444290	30565	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,638.00	
04/28/2020	GL_JOURNAL	PAY0445680	26618	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,638.00	
05/27/2020	GL_JOURNAL	PAY0447626	26540	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,638.00	
05/27/2020	GL_JOURNAL	ENP0447648	26647	PYE	05/31/2020/GL Encumbrance Process/143606 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 11						Totals	-400.50	17,328.00	0.00	1,686.90	16,041.60
0031	60101	00	3501	2700	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif											
09/06/2019	GL_BD_JRNL	0000432274	104	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4608	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.25	
05/27/2020	GL_JOURNAL	PAY0447626	28798	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.25	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0031	60101	00	3501	2700	7110	01000	0000	2020					
Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif													

Number of Transactions 3									Totals	-2.50	0.00	0.00	0.00	2.50
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	60101	00	3502	1000	7110	01000	0000	2020	Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd				

06/27/2019	GL_BD_JRNL	ORG0426912	1847	07/01/2019/Load 2019-20 Board-Approved Original Bu				33.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13058	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	2.96
08/06/2019	GL_JOURNAL	PAY0430725	2548	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	0.00	1.73
08/27/2019	GL_JOURNAL	PAY0431846	16513	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	1.22
09/06/2019	GL_JOURNAL	PAY0432272	5280	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.00	0.53
09/25/2019	GL_JOURNAL	PAY0433239	32973	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	5.26
10/07/2019	GL_JOURNAL	PAY0433982	8235	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.00	0.99
10/25/2019	GL_JOURNAL	PAY0435218	34774	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	3.18
11/07/2019	GL_JOURNAL	PAY0436036	9347	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.00	1.28
11/26/2019	GL_JOURNAL	PAY0437364	35064	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	5.47
12/05/2019	GL_JOURNAL	PAY0437830	6953	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.00	0.73
12/30/2019	GL_JOURNAL	PAY0438948	35609	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	3.08
01/07/2020	GL_JOURNAL	PAY0439222	6141	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.00	0.72
02/05/2020	GL_JOURNAL	PAY0440902	34747	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	3.24
02/06/2020	GL_JOURNAL	PAY0441034	9071	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.00	0.55
02/26/2020	GL_JOURNAL	PAY0442403	35441	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	2.87
03/06/2020	GL_JOURNAL	PAY0443211	9299	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.00	0.98
03/31/2020	GL_JOURNAL	PAY0444290	35903	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	2.99
04/08/2020	GL_JOURNAL	PAY0444761	3092	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	0.00	0.73
04/28/2020	GL_JOURNAL	PAY0445680	31280	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	2.05
05/06/2020	GL_JOURNAL	PAY0446311	3664	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.00	0.28
05/27/2020	GL_JOURNAL	PAY0447626	31180	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	2.84
05/27/2020	GL_JOURNAL	ENP0447648	31284	PYE	05/31/2020/GL Encumbrance Process/156949 ;UNEMP fo			0.00	0.00	0.00	2.07	0.00

Number of Transactions 23									Totals	-12.75	33.00	0.00	2.07	43.68
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	60101	00	3601	2700	7110	01000	0000	2020	Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0031	60101	00	3601	2700	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif												
09/09/2019	GL_BD_JRNL	0000432316	52		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	126	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	59.75		
Number of Transactions 2							Totals	-59.75	0.00	0.00	0.00	59.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	60101	00	3602	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	1848		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,554.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2557	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	57.66		
08/07/2019	GL_JOURNAL	PWC0430774	2558	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	74.01		
08/07/2019	GL_JOURNAL	PWC0430774	2559	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	110.27		
08/07/2019	GL_JOURNAL	PWC0430774	2556	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	9.73		
09/09/2019	GL_JOURNAL	PWC0432315	2913	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	110.27		
09/09/2019	GL_JOURNAL	PWC0432315	2914	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.54		
09/09/2019	GL_JOURNAL	PWC0432315	2915	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	25.24		
10/08/2019	GL_JOURNAL	PWC0434047	4673	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	44.87		
10/08/2019	GL_JOURNAL	PWC0434047	4674	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	47.92		
10/08/2019	GL_JOURNAL	PWC0434047	4675	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	252.46		
11/07/2019	GL_JOURNAL	PWC0436058	5347	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	40.96		
11/07/2019	GL_JOURNAL	PWC0436058	5348	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	60.70		
11/07/2019	GL_JOURNAL	PWC0436058	5349	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	110.27		
12/06/2019	GL_JOURNAL	PWC0437881	4963	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	34.27		
12/06/2019	GL_JOURNAL	PWC0437881	4964	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	43.64		
12/06/2019	GL_JOURNAL	PWC0437881	4965	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	218.29		
01/08/2020	GL_JOURNAL	PWC0439276	4971	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	110.27		
01/08/2020	GL_JOURNAL	PWC0439276	4972	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	34.25		
01/08/2020	GL_JOURNAL	PWC0439276	4973	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	36.43		
02/06/2020	GL_JOURNAL	PWC0441054	5230	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.44		
02/06/2020	GL_JOURNAL	PWC0441054	5231	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	27.16		
02/06/2020	GL_JOURNAL	PWC0441054	5232	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	154.57		
03/09/2020	GL_JOURNAL	PWC0443280	5540	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	36.56		
03/09/2020	GL_JOURNAL	PWC0443280	5541	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	46.75		
03/09/2020	GL_JOURNAL	PWC0443280	5542	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	99.24		
04/09/2020	GL_JOURNAL	PWC0444791	4391	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	34.62		
04/09/2020	GL_JOURNAL	PWC0444791	4392	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	43.61		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0031	60101	00	3602	1000	7110	01000	0000	2020					
	Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified													
04/09/2020	GL_JOURNAL	PWC0444791	4393	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	99.24	
05/07/2020	GL_JOURNAL	PWC0446374	3229	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	-1.33	
05/07/2020	GL_JOURNAL	PWC0446374	3230	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	13.39	
05/07/2020	GL_JOURNAL	PWC0446374	3231	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	99.24	
05/27/2020	GL_JOURNAL	ENP0447648	35955	PYE	05/31/2020/GL Encumbrance Process/156949 ;WKRCMP f					0.00	0.00	99.24	0.00	
Number of Transactions 33									Totals	-621.78	1,554.00	0.00	99.24	2,076.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	60101	00	3702	1000	7110	01000	0000	2020	Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class					
06/27/2019	GL_BD_JRNL	ORG0426912	1849		07/01/2019/Load 2019-20 Board-Approved Original Bu					149.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1818	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	7.12	
08/07/2019	GL_JOURNAL	PRM0430773	1819	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	10.61	
09/09/2019	GL_JOURNAL	PRM0432314	1950	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	10.61	
10/08/2019	GL_JOURNAL	PRM0434079	2330	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	26.83	
11/07/2019	GL_JOURNAL	PRM0436057	2397	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	11.72	
12/06/2019	GL_JOURNAL	PRM0437879	2381	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	23.20	
01/08/2020	GL_JOURNAL	PRM0439275	2375	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	11.72	
02/06/2020	GL_JOURNAL	PRM0441051	2497	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	16.43	
03/09/2020	GL_JOURNAL	PRM0443271	2431	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	10.55	
04/09/2020	GL_JOURNAL	PRM0444790	2513	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	10.55	
05/07/2020	GL_JOURNAL	PRM0446364	2487	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	10.55	
05/27/2020	GL_JOURNAL	ENP0447648	40615	PYE	05/31/2020/GL Encumbrance Process/156949 ;RM05 for					0.00	0.00	10.55	0.00	
Number of Transactions 13									Totals	-11.44	149.00	0.00	10.55	149.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	60101	00	3995	1000	7110	01000	0000	2020	Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clbfd				
06/27/2019	GL_BD_JRNL	ORG0426912	1850		07/01/2019/Load 2019-20 Board-Approved Original Bu					104.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37951	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	10.36
02/05/2020	GL_JOURNAL	PAY0440902	39895	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	5.37
02/26/2020	GL_JOURNAL	PAY0442403	40596	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	5.37
03/31/2020	GL_JOURNAL	PAY0444290	41098	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	5.37

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	Amount	
04/28/2020	GL_JOURNAL	PAY0445680	36050	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	5.37	
05/27/2020	GL_JOURNAL	PAY0447626	35949	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	5.37	
05/27/2020	GL_JOURNAL	ENP0447648	45060	PYE	05/31/2020/GL Encumbrance Process/143606 ;LIFE for	0.00	0.00	5.48	0.00	0.00	
Number of Transactions 8						Totals	61.31	104.00	0.00	5.48	37.21

Number of Transactions 161 Account Totals 3000s -3,039.46 38,573.00 0.00 2,896.39 38,716.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	60101	00	3995	1000	7110	01000	0000	2020	
Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd									
10/22/2019	GL_JOURNAL	PCD0434942	2149	BESTBUYCOM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	193.94
10/23/2019	GL_BD_JRNL	0000435085	2		10/21/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/22/2019	REQ_PREENC	REQ434420	1		S & S Worldwide/126834/Sugar Skull Masks (Pack of	0.00	43.96	0.00	0.00
11/22/2019	REQ_PREENC	REQ434420	2		S & S Worldwide/126834/Wood Wind Chimes Craft Kit	0.00	124.72	0.00	0.00
11/22/2019	REQ_PREENC	REQ434420	3		S & S Worldwide/126834/Wood Sea Life Magnets Craft	0.00	128.72	0.00	0.00
11/22/2019	REQ_PREENC	REQ434420	4		S & S Worldwide/126834/Color Splash!@ Sparkle Chen	0.00	51.48	0.00	0.00
11/22/2019	REQ_PREENC	REQ434420	5		S & S Worldwide/126834/Color Splash!@ Pony Bead Bu	0.00	26.99	0.00	0.00
11/22/2019	REQ_PREENC	REQ434420	6		S & S Worldwide/126834/EduCraft@ Authentic Flower	0.00	57.98	0.00	0.00
11/22/2019	REQ_PREENC	REQ434420	7		S & S Worldwide/126834/Color Splash!@ Shapes with	0.00	10.99	0.00	0.00
11/22/2019	REQ_PREENC	REQ434420	8		S & S Worldwide/126834/Color Splash!@ Foam Shapes	0.00	11.80	0.00	0.00
11/22/2019	REQ_PREENC	REQ434420	9		S & S Worldwide/126834/Color Splash!@ Sealife Foam	0.00	11.80	0.00	0.00
11/22/2019	REQ_PREENC	REQ434420	10		S & S Worldwide/126834/Color Splash!@ Foam Shapes	0.00	11.80	0.00	0.00
11/22/2019	REQ_PREENC	REQ434420	11		S & S Worldwide/126834/Color Splash!@ Foam Shapes	0.00	11.80	0.00	0.00
11/22/2019	REQ_PREENC	REQ434420	12		S & S Worldwide/126834/shipping and handling	0.00	49.00	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	1		School Specialty Supply/126834/PEN BALLPOINT RETRA	0.00	48.05	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	1		School Specialty Supply/126834/PEN BALLPOINT RETRA	0.00	48.05	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	1		School Specialty Supply/126834/PEN BALLPOINT RETRA	0.00	-48.05	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	1		School Specialty Supply/126834/PEN BALLPOINT RETRA	0.00	48.05	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	1		School Specialty Supply/126834/PEN BALLPOINT RETRA	0.00	-48.05	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	1		School Specialty Supply/126834/PEN BALLPOINT RETRA	0.00	48.05	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	1		School Specialty Supply/126834/PEN BALLPOINT RETRA	0.00	-48.05	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	2		School Specialty Supply/126834/SHARPENER 2H TONIC	0.00	17.50	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	2		School Specialty Supply/126834/SHARPENER 2H TONIC	0.00	17.50	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	2		School Specialty Supply/126834/SHARPENER 2H TONIC	0.00	-17.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	60101	00	4301	1000	1110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
11/22/2019	REQ_PREENC	REQ434419	2		School Specialty	Supply/126834/SHARPENER 2H TONIC	0.00		17.50	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	2		School Specialty	Supply/126834/SHARPENER 2H TONIC	0.00		-17.50	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	2		School Specialty	Supply/126834/SHARPENER 2H TONIC	0.00		17.50	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	2		School Specialty	Supply/126834/SHARPENER 2H TONIC	0.00		-17.50	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	3		School Specialty	Supply/126834/STAPLER FULL STRIP	0.00		31.14	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	3		School Specialty	Supply/126834/STAPLER FULL STRIP	0.00		31.14	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	3		School Specialty	Supply/126834/STAPLER FULL STRIP	0.00		-31.14	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	3		School Specialty	Supply/126834/STAPLER FULL STRIP	0.00		31.14	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	3		School Specialty	Supply/126834/STAPLER FULL STRIP	0.00		-31.14	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	3		School Specialty	Supply/126834/STAPLER FULL STRIP	0.00		31.14	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	3		School Specialty	Supply/126834/STAPLER FULL STRIP	0.00		-31.14	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	4		School Specialty	Supply/126834/STAPLES SWINGLINE S	0.00		3.63	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	4		School Specialty	Supply/126834/STAPLES SWINGLINE S	0.00		-3.63	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	4		School Specialty	Supply/126834/STAPLES SWINGLINE S	0.00		3.63	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	4		School Specialty	Supply/126834/STAPLES SWINGLINE S	0.00		-3.63	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	4		School Specialty	Supply/126834/STAPLES SWINGLINE S	0.00		3.63	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	4		School Specialty	Supply/126834/STAPLES SWINGLINE S	0.00		-3.63	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	4		School Specialty	Supply/126834/STAPLES SWINGLINE S	0.00		3.63	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	4		School Specialty	Supply/126834/STAPLES SWINGLINE S	0.00		-3.63	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	5		School Specialty	Supply/126834/BUTTERFLY ORNAMENTS	0.00		34.70	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	5		School Specialty	Supply/126834/BUTTERFLY ORNAMENTS	0.00		34.70	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	5		School Specialty	Supply/126834/BUTTERFLY ORNAMENTS	0.00		-34.70	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	5		School Specialty	Supply/126834/BUTTERFLY ORNAMENTS	0.00		34.70	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	5		School Specialty	Supply/126834/BUTTERFLY ORNAMENTS	0.00		-34.70	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	5		School Specialty	Supply/126834/BUTTERFLY ORNAMENTS	0.00		34.70	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	5		School Specialty	Supply/126834/BUTTERFLY ORNAMENTS	0.00		-34.70	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	6		School Specialty	Supply/126834/PURELL INSTANT HAND	0.00		121.35	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	6		School Specialty	Supply/126834/PURELL INSTANT HAND	0.00		121.35	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	6		School Specialty	Supply/126834/PURELL INSTANT HAND	0.00		-121.35	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	6		School Specialty	Supply/126834/PURELL INSTANT HAND	0.00		121.35	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	6		School Specialty	Supply/126834/PURELL INSTANT HAND	0.00		-121.35	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	6		School Specialty	Supply/126834/PURELL INSTANT HAND	0.00		121.35	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	6		School Specialty	Supply/126834/PURELL INSTANT HAND	0.00		-121.35	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	7		School Specialty	Supply/126834/TISSUE AMERICAN FLA	0.00		67.23	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	7		School Specialty	Supply/126834/TISSUE AMERICAN FLA	0.00		67.23	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	7		School Specialty	Supply/126834/TISSUE AMERICAN FLA	0.00		-67.23	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	7		School Specialty	Supply/126834/TISSUE AMERICAN FLA	0.00		67.23	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	7		School Specialty	Supply/126834/TISSUE AMERICAN FLA	0.00		-67.23	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All 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					
0031	60101	00	4301	1000	1110	01000	0000	2020					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
11/22/2019	REQ_PREENC	REQ434419	7		School Specialty	Supply/126834/	TISSUE AMERICAN FLA		0.00		67.23	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	7		School Specialty	Supply/126834/	TISSUE AMERICAN FLA		0.00		-67.23	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	8		School Specialty	Supply/126834/	WIND SOCK JAPANESE		0.00		-41.84	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	8		School Specialty	Supply/126834/	WIND SOCK JAPANESE		0.00		41.84	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	8		School Specialty	Supply/126834/	WIND SOCK JAPANESE		0.00		41.84	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	8		School Specialty	Supply/126834/	WIND SOCK JAPANESE		0.00		-41.84	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	8		School Specialty	Supply/126834/	WIND SOCK JAPANESE		0.00		41.84	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	8		School Specialty	Supply/126834/	WIND SOCK JAPANESE		0.00		-41.84	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	8		School Specialty	Supply/126834/	WIND SOCK JAPANESE		0.00		41.84	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	9		School Specialty	Supply/126834/	WHISTLE NICKEL PLAT		0.00		3.89	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	9		School Specialty	Supply/126834/	WHISTLE NICKEL PLAT		0.00		3.89	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	9		School Specialty	Supply/126834/	WHISTLE NICKEL PLAT		0.00		-3.89	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	9		School Specialty	Supply/126834/	WHISTLE NICKEL PLAT		0.00		3.89	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	9		School Specialty	Supply/126834/	WHISTLE NICKEL PLAT		0.00		-3.89	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	9		School Specialty	Supply/126834/	WHISTLE NICKEL PLAT		0.00		3.89	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	9		School Specialty	Supply/126834/	WHISTLE NICKEL PLAT		0.00		-3.89	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	10		School Specialty	Supply/126834/	WONDERFOAM DOOR HAN		0.00		56.00	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	10		School Specialty	Supply/126834/	WONDERFOAM DOOR HAN		0.00		56.00	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	10		School Specialty	Supply/126834/	WONDERFOAM DOOR HAN		0.00		-56.00	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	10		School Specialty	Supply/126834/	WONDERFOAM DOOR HAN		0.00		56.00	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	10		School Specialty	Supply/126834/	WONDERFOAM DOOR HAN		0.00		-56.00	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	10		School Specialty	Supply/126834/	WONDERFOAM DOOR HAN		0.00		56.00	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	10		School Specialty	Supply/126834/	WONDERFOAM DOOR HAN		0.00		-56.00	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	11		School Specialty	Supply/126834/	BOOK 100 SIGHT WORD		0.00		14.10	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	11		School Specialty	Supply/126834/	BOOK 100 SIGHT WORD		0.00		14.10	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	11		School Specialty	Supply/126834/	BOOK 100 SIGHT WORD		0.00		-14.10	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	11		School Specialty	Supply/126834/	BOOK 100 SIGHT WORD		0.00		14.10	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	11		School Specialty	Supply/126834/	BOOK 100 SIGHT WORD		0.00		-14.10	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	11		School Specialty	Supply/126834/	BOOK 100 SIGHT WORD		0.00		14.10	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	11		School Specialty	Supply/126834/	BOOK 100 SIGHT WORD		0.00		-14.10	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	12		School Specialty	Supply/126834/	WIGGLE EYES ROUND 7		0.00		5.50	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	12		School Specialty	Supply/126834/	WIGGLE EYES ROUND 7		0.00		5.50	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	12		School Specialty	Supply/126834/	WIGGLE EYES ROUND 7		0.00		-5.50	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	12		School Specialty	Supply/126834/	WIGGLE EYES ROUND 7		0.00		5.50	0.00	0.00
11/22/2019	REQ_PREENC	REQ434419	12		School Specialty	Supply/126834/	WIGGLE EYES ROUND 7		0.00		-5.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	60101	00	4301	1000	1110	01000	0000	2020	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
12/02/2019	PO_POENC	0000360638	1	RREQ434419	SCHOOL SPECIAL/PEN BALLPOINT RETRACTABLE FINE BLAC		0.00		0.00
12/02/2019	PO_POENC	0000360638	1	RREQ434419	SCHOOL SPECIAL/PEN BALLPOINT RETRACTABLE FINE BLAC		0.00	-48.05	0.00
12/02/2019	PO_POENC	0000360638	2	RREQ434419	SCHOOL SPECIAL/SHARPENER 2H TONIC WITH METAL INSER		0.00	0.00	18.86
12/02/2019	PO_POENC	0000360638	2	RREQ434419	SCHOOL SPECIAL/SHARPENER 2H TONIC WITH METAL INSER		0.00	-17.50	0.00
12/02/2019	PO_POENC	0000360638	3	RREQ434419	SCHOOL SPECIAL/STAPLER FULL STRIP 444 COMMERCIAL B		0.00	0.00	33.55
12/02/2019	PO_POENC	0000360638	3	RREQ434419	SCHOOL SPECIAL/STAPLER FULL STRIP 444 COMMERCIAL B		0.00	-31.14	0.00
12/02/2019	PO_POENC	0000360638	4	RREQ434419	SCHOOL SPECIAL/STAPLES SWINGLINE SPEED POINT SF4 P		0.00	0.00	3.91
12/02/2019	PO_POENC	0000360638	4	RREQ434419	SCHOOL SPECIAL/STAPLES SWINGLINE SPEED POINT SF4 P		0.00	-3.63	0.00
12/02/2019	PO_POENC	0000360638	5	RREQ434419	SCHOOL SPECIAL/BUTTERFLY ORNAMENTS KIT		0.00	0.00	37.39
12/02/2019	PO_POENC	0000360638	5	RREQ434419	SCHOOL SPECIAL/BUTTERFLY ORNAMENTS KIT		0.00	-34.70	0.00
12/02/2019	PO_POENC	0000360638	6	RREQ434419	SCHOOL SPECIAL/PURELL INSTANT HAND SANITIZER 2 LIT		0.00	0.00	130.75
12/02/2019	PO_POENC	0000360638	6	RREQ434419	SCHOOL SPECIAL/PURELL INSTANT HAND SANITIZER 2 LIT		0.00	-121.35	0.00
12/02/2019	PO_POENC	0000360638	7	RREQ434419	SCHOOL SPECIAL/TISSUE AMERICAN FLAG KIT		0.00	0.00	72.44
12/02/2019	PO_POENC	0000360638	7	RREQ434419	SCHOOL SPECIAL/TISSUE AMERICAN FLAG KIT		0.00	0.00	-72.44
12/02/2019	PO_POENC	0000360638	7	RREQ434419	SCHOOL SPECIAL/TISSUE AMERICAN FLAG KIT		0.00	-67.23	0.00
12/02/2019	PO_POENC	0000360638	8	RREQ434419	SCHOOL SPECIAL/WIND SOCK JAPANESE CARP PACK OF 24		0.00	0.00	45.08
12/02/2019	PO_POENC	0000360638	8	RREQ434419	SCHOOL SPECIAL/WIND SOCK JAPANESE CARP PACK OF 24		0.00	-41.84	0.00
12/02/2019	PO_POENC	0000360638	9	RREQ434419	SCHOOL SPECIAL/WHISTLE NICKEL PLATED BRASS		0.00	0.00	4.19
12/02/2019	PO_POENC	0000360638	9	RREQ434419	SCHOOL SPECIAL/WHISTLE NICKEL PLATED BRASS		0.00	-3.89	0.00
12/02/2019	PO_POENC	0000360638	10	RREQ434419	SCHOOL SPECIAL/WONDERFOAM DOOR HANGERS SET OF 6		0.00	0.00	60.34
12/02/2019	PO_POENC	0000360638	10	RREQ434419	SCHOOL SPECIAL/WONDERFOAM DOOR HANGERS SET OF 6		0.00	-56.00	0.00
12/02/2019	PO_POENC	0000360638	11	RREQ434419	SCHOOL SPECIAL/BOOK 100 SIGHT WORD MINI-BOOKS		0.00	0.00	15.19
12/02/2019	PO_POENC	0000360638	11	RREQ434419	SCHOOL SPECIAL/BOOK 100 SIGHT WORD MINI-BOOKS		0.00	-14.10	0.00
12/02/2019	PO_POENC	0000360638	12	RREQ434419	SCHOOL SPECIAL/WIGGLE EYES ROUND 7MM BLACK SET OF		0.00	0.00	5.93
12/02/2019	PO_POENC	0000360638	12	RREQ434419	SCHOOL SPECIAL/WIGGLE EYES ROUND 7MM BLACK SET OF		0.00	-5.50	0.00
12/19/2019	PO_POENC	0000361624	1	RREQ434420	S & S WORL-001/Sugar Skull Masks (Pack of 24) Item		0.00	0.00	41.72
12/19/2019	PO_POENC	0000361624	1	RREQ434420	S & S WORL-001/Sugar Skull Masks (Pack of 24) Item		0.00	-43.96	0.00
12/19/2019	PO_POENC	0000361624	2	RREQ434420	S & S WORL-001/Wood Wind Chimes Craft Kit (Pack of		0.00	0.00	129.04
12/19/2019	PO_POENC	0000361624	2	RREQ434420	S & S WORL-001/Wood Wind Chimes Craft Kit (Pack of		0.00	-124.72	0.00
12/19/2019	PO_POENC	0000361624	3	RREQ434420	S & S WORL-001/Wood Sea Life Magnets Craft Kit (Pa		0.00	0.00	132.83
12/19/2019	PO_POENC	0000361624	3	RREQ434420	S & S WORL-001/Wood Sea Life Magnets Craft Kit (Pa		0.00	-128.72	0.00
12/19/2019	PO_POENC	0000361624	4	RREQ434420	S & S WORL-001/Color Splash!@ Sparkle Chenille Ste		0.00	0.00	46.42
12/19/2019	PO_POENC	0000361624	4	RREQ434420	S & S WORL-001/Color Splash!@ Sparkle Chenille Ste		0.00	-51.48	0.00
12/19/2019	PO_POENC	0000361624	5	RREQ434420	S & S WORL-001/Color Splash!@ Pony Bead Bucket Ite		0.00	0.00	25.63
12/19/2019	PO_POENC	0000361624	5	RREQ434420	S & S WORL-001/Color Splash!@ Pony Bead Bucket Ite		0.00	-26.99	0.00
12/19/2019	PO_POENC	0000361624	6	RREQ434420	S & S WORL-001/EduCraft@ Authentic Flower Garden C		0.00	0.00	55.06
12/19/2019	PO_POENC	0000361624	6	RREQ434420	S & S WORL-001/EduCraft@ Authentic Flower Garden C		0.00	-57.98	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0031	60101	00	4301	1000	1110	01000	0000	2020	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
12/19/2019	PO_POENC	0000361624	7	RREQ434420	S & S WORL-001/Color Splash!@ Shapes with Adhesive		0.00		8.88
12/19/2019	PO_POENC	0000361624	7	RREQ434420	S & S WORL-001/Color Splash!@ Shapes with Adhesive		0.00	-10.99	0.00
12/19/2019	PO_POENC	0000361624	8	RREQ434420	S & S WORL-001/Color Splash!@ Foam Shapes with Adh		0.00	0.00	9.54
12/19/2019	PO_POENC	0000361624	8	RREQ434420	S & S WORL-001/Color Splash!@ Foam Shapes with Adh		0.00	-11.80	0.00
12/19/2019	PO_POENC	0000361624	9	RREQ434420	S & S WORL-001/Color Splash!@ Sealife Foam Shapes		0.00	0.00	9.54
12/19/2019	PO_POENC	0000361624	9	RREQ434420	S & S WORL-001/Color Splash!@ Sealife Foam Shapes		0.00	-11.80	0.00
12/19/2019	PO_POENC	0000361624	10	RREQ434420	S & S WORL-001/Color Splash!@ Foam Shapes w/ Adhes		0.00	0.00	9.54
12/19/2019	PO_POENC	0000361624	10	RREQ434420	S & S WORL-001/Color Splash!@ Foam Shapes w/ Adhes		0.00	-11.80	0.00
12/19/2019	PO_POENC	0000361624	11	RREQ434420	S & S WORL-001/Color Splash!@ Foam Shapes with Adh		0.00	0.00	9.54
12/19/2019	PO_POENC	0000361624	11	RREQ434420	S & S WORL-001/Color Splash!@ Foam Shapes with Adh		0.00	-11.80	0.00
12/19/2019	PO_POENC	0000361624	12	RREQ434420	S & S WORL-001/shipping and handling		0.00	0.00	0.00
12/19/2019	PO_POENC	0000361624	12	RREQ434420	S & S WORL-001/shipping and handling		0.00	-49.00	0.00
01/14/2020	AP_VOUCHER	01112517	10	P0000361624	S & S WORL-001/Color Splash!@ Foam Shapes wit		0.00	0.00	-9.54
01/14/2020	AP_VOUCHER	01112517	10	P0000361624	S & S WORL-001/Color Splash!@ Foam Shapes wit		0.00	0.00	0.00
01/14/2020	AP_VOUCHER	01112517	9	P0000361624	S & S WORL-001/Color Splash!@ Shapes with Adh		0.00	0.00	0.00
01/14/2020	AP_VOUCHER	01112517	9	P0000361624	S & S WORL-001/Color Splash!@ Shapes with Adh		0.00	0.00	-8.88
01/14/2020	AP_VOUCHER	01112517	8	P0000361624	S & S WORL-001/Wood Sea Life Magnets Craft Ki		0.00	0.00	0.00
01/14/2020	AP_VOUCHER	01112517	8	P0000361624	S & S WORL-001/Wood Sea Life Magnets Craft Ki		0.00	0.00	0.00
01/14/2020	AP_VOUCHER	01112517	7	P0000361624	S & S WORL-001/Color Splash!@ Foam Shapes wit		0.00	0.00	-9.54
01/14/2020	AP_VOUCHER	01112517	7	P0000361624	S & S WORL-001/Color Splash!@ Foam Shapes wit		0.00	0.00	0.00
01/14/2020	AP_VOUCHER	01112517	6	P0000361624	S & S WORL-001/Color Splash!@ Foam Shapes w/		0.00	0.00	-9.54
01/14/2020	AP_VOUCHER	01112517	6	P0000361624	S & S WORL-001/Color Splash!@ Foam Shapes w/		0.00	0.00	0.00
01/14/2020	AP_VOUCHER	01112517	5	P0000361624	S & S WORL-001/Color Splash!@ Sealife Foam Sh		0.00	0.00	-9.54
01/14/2020	AP_VOUCHER	01112517	5	P0000361624	S & S WORL-001/Color Splash!@ Sealife Foam Sh		0.00	0.00	0.00
01/14/2020	AP_VOUCHER	01112517	4	P0000361624	S & S WORL-001/EduCraft@ Authentic Flower Gar		0.00	0.00	-55.06
01/14/2020	AP_VOUCHER	01112517	4	P0000361624	S & S WORL-001/EduCraft@ Authentic Flower Gar		0.00	0.00	0.00
01/14/2020	AP_VOUCHER	01112517	3	P0000361624	S & S WORL-001/Wood Sea Life Magnets Craft Ki		0.00	0.00	-132.83
01/14/2020	AP_VOUCHER	01112517	3	P0000361624	S & S WORL-001/Wood Sea Life Magnets Craft Ki		0.00	0.00	0.00
01/14/2020	AP_VOUCHER	01112517	2	P0000361624	S & S WORL-001/Wood Wind Chimes Craft Kit (Pa		0.00	0.00	-129.04
01/14/2020	AP_VOUCHER	01112517	2	P0000361624	S & S WORL-001/Wood Wind Chimes Craft Kit (Pa		0.00	0.00	0.00
01/14/2020	AP_VOUCHER	01112517	1	P0000361624	S & S WORL-001/Sugar Skull Masks (Pack of 24)		0.00	0.00	-41.72
01/14/2020	AP_VOUCHER	01112517	1	P0000361624	S & S WORL-001/Sugar Skull Masks (Pack of 24)		0.00	0.00	0.00
01/14/2020	AP_VOUCHER	01112520	11	P0000360638	SCHOOL SPECIAL/WIGGLE EYES ROUND 7MM BLACK SE		0.00	0.00	-5.93
01/14/2020	AP_VOUCHER	01112520	11	P0000360638	SCHOOL SPECIAL/WIGGLE EYES ROUND 7MM BLACK SE		0.00	0.00	0.00
01/14/2020	AP_VOUCHER	01112520	10	P0000360638	SCHOOL SPECIAL/BOOK 100 SIGHT WORD MINI-BOOKS		0.00	0.00	-15.19
01/14/2020	AP_VOUCHER	01112520	10	P0000360638	SCHOOL SPECIAL/BOOK 100 SIGHT WORD MINI-BOOKS		0.00	0.00	0.00
01/14/2020	AP_VOUCHER	01112520	9	P0000360638	SCHOOL SPECIAL/WONDERFOAM DOOR HANGERS SET OF		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		
0031	60101	00	4301	1000	1110	01000	0000	2020		
Resource 60101 - After School Education Safety Account 4301 - Supplies										
01/14/2020	AP_VOUCHER	01112520	9	P0000360638	SCHOOL SPECIAL/WONDERFOAM DOOR HANGERS SET OF		0.00	0.00	-60.34	0.00
01/14/2020	AP_VOUCHER	01112520	8	P0000360638	SCHOOL SPECIAL/WHISTLE NICKEL PLATED BRASS		0.00	0.00	-4.19	0.00
01/14/2020	AP_VOUCHER	01112520	8	P0000360638	SCHOOL SPECIAL/WHISTLE NICKEL PLATED BRASS		0.00	0.00	0.00	4.19
01/14/2020	AP_VOUCHER	01112520	7	P0000360638	SCHOOL SPECIAL/WIND SOCK JAPANESE CARP PACK O		0.00	0.00	-45.08	0.00
01/14/2020	AP_VOUCHER	01112520	7	P0000360638	SCHOOL SPECIAL/WIND SOCK JAPANESE CARP PACK O		0.00	0.00	0.00	45.08
01/14/2020	AP_VOUCHER	01112520	6	P0000360638	SCHOOL SPECIAL/BUTTERFLY ORNAMENTS KIT		0.00	0.00	-37.39	0.00
01/14/2020	AP_VOUCHER	01112520	6	P0000360638	SCHOOL SPECIAL/BUTTERFLY ORNAMENTS KIT		0.00	0.00	0.00	37.39
01/14/2020	AP_VOUCHER	01112520	5	P0000360638	SCHOOL SPECIAL/STAPLES SWINGLINE SPEED POINT		0.00	0.00	-3.91	0.00
01/14/2020	AP_VOUCHER	01112520	5	P0000360638	SCHOOL SPECIAL/STAPLES SWINGLINE SPEED POINT		0.00	0.00	0.00	3.91
01/14/2020	AP_VOUCHER	01112520	4	P0000360638	SCHOOL SPECIAL/STAPLER FULL STRIP 444 COMMERC		0.00	0.00	-33.55	0.00
01/14/2020	AP_VOUCHER	01112520	4	P0000360638	SCHOOL SPECIAL/STAPLER FULL STRIP 444 COMMERC		0.00	0.00	0.00	33.55
01/14/2020	AP_VOUCHER	01112520	3	P0000360638	SCHOOL SPECIAL/SHARPENER 2H TONIC WITH METAL		0.00	0.00	-18.86	0.00
01/14/2020	AP_VOUCHER	01112520	3	P0000360638	SCHOOL SPECIAL/SHARPENER 2H TONIC WITH METAL		0.00	0.00	0.00	18.86
01/14/2020	AP_VOUCHER	01112520	2	P0000360638	SCHOOL SPECIAL/PURELL INSTANT HAND SANITIZER		0.00	0.00	-130.75	0.00
01/14/2020	AP_VOUCHER	01112520	2	P0000360638	SCHOOL SPECIAL/PURELL INSTANT HAND SANITIZER		0.00	0.00	0.00	130.75
01/14/2020	AP_VOUCHER	01112520	1	P0000360638	SCHOOL SPECIAL/PEN BALLPOINT RETRACTABLE FINE		0.00	0.00	-51.77	0.00
01/14/2020	AP_VOUCHER	01112520	1	P0000360638	SCHOOL SPECIAL/PEN BALLPOINT RETRACTABLE FINE		0.00	0.00	0.00	51.77
02/20/2020	AP_VOUCHER	01118783	3	P0000361624	S & S WORL-001/shipping and handling		0.00	0.00	0.00	0.00
02/20/2020	AP_VOUCHER	01118783	3	P0000361624	S & S WORL-001/shipping and handling		0.00	0.00	0.00	0.00
02/20/2020	AP_VOUCHER	01118783	2	P0000361624	S & S WORL-001/Color Splash!® Pony Bead Bucke		0.00	0.00	-25.63	0.00
02/20/2020	AP_VOUCHER	01118783	2	P0000361624	S & S WORL-001/Color Splash!® Pony Bead Bucke		0.00	0.00	0.00	25.63
02/20/2020	AP_VOUCHER	01118783	1	P0000361624	S & S WORL-001/Color Splash!® Sparkle Chenill		0.00	0.00	-46.42	0.00
02/20/2020	AP_VOUCHER	01118783	1	P0000361624	S & S WORL-001/Color Splash!® Sparkle Chenill		0.00	0.00	0.00	46.42
03/11/2020	REQ_PREENC	REQ442469	5		School Specialty Supply/126834/HAND SANITIZER FOAM		0.00	64.99	0.00	0.00
03/11/2020	REQ_PREENC	REQ442469	4		School Specialty Supply/126834/BOOMBOX-BLUETOOTH-S		0.00	74.78	0.00	0.00
03/11/2020	REQ_PREENC	REQ442469	3		School Specialty Supply/126834/BADGE HOLDER HORIZO		0.00	129.92	0.00	0.00
03/11/2020	REQ_PREENC	REQ442469	2		School Specialty Supply/126834/CUTTER BOX WESTCOTT		0.00	5.26	0.00	0.00
03/11/2020	REQ_PREENC	REQ442469	1		School Specialty Supply/126834/ADAPTER STRAP CLIP		0.00	82.08	0.00	0.00
03/11/2020	REQ_PREENC	REQ442477	1		S & S Worldwide/126834/Cloud Climbers Wooden Toy A		0.00	104.97	0.00	0.00
03/11/2020	REQ_PREENC	REQ442477	2		S & S Worldwide/126834/Color-Me™ Foam Visors (Pack		0.00	127.92	0.00	0.00
03/11/2020	REQ_PREENC	REQ442477	3		S & S Worldwide/126834/Color-Me™ Paper Fans (Pack		0.00	84.76	0.00	0.00
03/11/2020	REQ_PREENC	REQ442477	4		S & S Worldwide/126834/Color-Me™ Collapsible Water		0.00	197.98	0.00	0.00
03/11/2020	REQ_PREENC	REQ442477	5		S & S Worldwide/126834/Felt Pinecone Craft Kit (Pa		0.00	75.96	0.00	0.00
03/11/2020	REQ_PREENC	REQ442477	6		S & S Worldwide/126834/Butterfly Mandala Sun Catch		0.00	89.16	0.00	0.00
03/11/2020	REQ_PREENC	REQ442477	7		S & S Worldwide/126834/Olympic Style Award Medals		0.00	16.98	0.00	0.00
03/12/2020	PO_POENC	0000365623	7	RREQ442477	S & S WORL-001/Olympic Style Award Medals with Bre		0.00	-16.98	0.00	0.00
03/12/2020	PO_POENC	0000365623	7	RREQ442477	S & S WORL-001/Olympic Style Award Medals with Bre		0.00	0.00	17.63	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	60101	00	4301	1000	1110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
03/12/2020	PO_POENC	0000365623	6	RREQ442477	S & S WORL-001/Butterfly Mandala Sun Catchers (Pac		0.00		-89.16	0.00	0.00
03/12/2020	PO_POENC	0000365623	6	RREQ442477	S & S WORL-001/Butterfly Mandala Sun Catchers (Pac		0.00		0.00	99.65	0.00
03/12/2020	PO_POENC	0000365623	5	RREQ442477	S & S WORL-001/Felt Pinecone Craft Kit (Pack of 24		0.00		-75.96	0.00	0.00
03/12/2020	PO_POENC	0000365623	5	RREQ442477	S & S WORL-001/Felt Pinecone Craft Kit (Pack of 24		0.00		0.00	74.18	0.00
03/12/2020	PO_POENC	0000365623	4	RREQ442477	S & S WORL-001/Color-Me™ Collapsible Water Bottles		0.00		-197.98	0.00	0.00
03/12/2020	PO_POENC	0000365623	4	RREQ442477	S & S WORL-001/Color-Me™ Collapsible Water Bottles		0.00		0.00	205.54	0.00
03/12/2020	PO_POENC	0000365623	3	RREQ442477	S & S WORL-001/Color-Me™ Paper Fans (Pack of 24) I		0.00		-84.76	0.00	0.00
03/12/2020	PO_POENC	0000365623	3	RREQ442477	S & S WORL-001/Color-Me™ Paper Fans (Pack of 24) I		0.00		0.00	95.51	0.00
03/12/2020	PO_POENC	0000365623	2	RREQ442477	S & S WORL-001/Color-Me™ Foam Visors (Pack of 12)		0.00		-127.92	0.00	0.00
03/12/2020	PO_POENC	0000365623	2	RREQ442477	S & S WORL-001/Color-Me™ Foam Visors (Pack of 12)		0.00		0.00	127.15	0.00
03/12/2020	PO_POENC	0000365623	1	RREQ442477	S & S WORL-001/Cloud Climbers Wooden Toy Airplane		0.00		-104.97	0.00	0.00
03/12/2020	PO_POENC	0000365623	1	RREQ442477	S & S WORL-001/Cloud Climbers Wooden Toy Airplane		0.00		0.00	109.00	0.00
05/15/2020	PO_POENC	0000368500	1	RREQ442469	SCHOOL SPECIAL/ADAPTER STRAP CLIP PUNCHED VINYL CL		0.00		0.00	88.44	0.00
05/15/2020	PO_POENC	0000368500	1	RREQ442469	SCHOOL SPECIAL/ADAPTER STRAP CLIP PUNCHED VINYL CL		0.00		-82.08	0.00	0.00
05/15/2020	PO_POENC	0000368500	2	RREQ442469	SCHOOL SPECIAL/CUTTER BOX WESTCOTT SAFETY CERAMIC		0.00		0.00	5.67	0.00
05/15/2020	PO_POENC	0000368500	2	RREQ442469	SCHOOL SPECIAL/CUTTER BOX WESTCOTT SAFETY CERAMIC		0.00		-5.26	0.00	0.00
05/15/2020	PO_POENC	0000368500	3	RREQ442469	SCHOOL SPECIAL/BADGE HOLDER HORIZONTAL PACK OF 50		0.00		0.00	139.99	0.00
05/15/2020	PO_POENC	0000368500	3	RREQ442469	SCHOOL SPECIAL/BADGE HOLDER HORIZONTAL PACK OF 50		0.00		-129.92	0.00	0.00
05/15/2020	PO_POENC	0000368500	4	RREQ442469	SCHOOL SPECIAL/BOOMBOX-BLUETOOTH-SUPERSONIC		0.00		0.00	80.58	0.00
05/15/2020	PO_POENC	0000368500	4	RREQ442469	SCHOOL SPECIAL/BOOMBOX-BLUETOOTH-SUPERSONIC		0.00		-74.78	0.00	0.00
05/15/2020	PO_POENC	0000368500	5	RREQ442469	SCHOOL SPECIAL/HAND SANITIZER FOAMING ALCOHOL FREE		0.00		0.00	70.03	0.00
05/15/2020	PO_POENC	0000368500	5	RREQ442469	SCHOOL SPECIAL/HAND SANITIZER FOAMING ALCOHOL FREE		0.00		-64.99	0.00	0.00
05/18/2020	AP_VOUCHER	01131508	1	P0000365623	S & S WORL-001/Color-Me™ Foam Visors (Pack of		0.00		0.00	-127.15	0.00
05/18/2020	AP_VOUCHER	01131508	1	P0000365623	S & S WORL-001/Color-Me™ Foam Visors (Pack of		0.00		0.00	0.00	95.36
05/18/2020	AP_VOUCHER	01131508	2	P0000365623	S & S WORL-001/Felt Pinecone Craft Kit (Pack		0.00		0.00	0.00	74.18
05/18/2020	AP_VOUCHER	01131508	2	P0000365623	S & S WORL-001/Felt Pinecone Craft Kit (Pack		0.00		0.00	-74.18	0.00
05/18/2020	AP_VOUCHER	01131508	3	P0000365623	S & S WORL-001/Cloud Climbers Wooden Toy Airp		0.00		0.00	0.00	109.00
05/18/2020	AP_VOUCHER	01131508	3	P0000365623	S & S WORL-001/Cloud Climbers Wooden Toy Airp		0.00		0.00	-109.00	0.00
05/18/2020	AP_VOUCHER	01131508	4	P0000365623	S & S WORL-001/Color-Me™ Foam Visors (Pack of		0.00		0.00	0.00	31.79
05/18/2020	AP_VOUCHER	01131508	4	P0000365623	S & S WORL-001/Color-Me™ Foam Visors (Pack of		0.00		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131508	5	P0000365623	S & S WORL-001/Color-Me™ Paper Fans (Pack of		0.00		0.00	0.00	95.51
05/18/2020	AP_VOUCHER	01131508	5	P0000365623	S & S WORL-001/Color-Me™ Paper Fans (Pack of		0.00		0.00	-95.51	0.00
05/18/2020	AP_VOUCHER	01131508	6	P0000365623	S & S WORL-001/Color-Me™ Collapsible Water Bo		0.00		0.00	0.00	205.53
05/18/2020	AP_VOUCHER	01131508	6	P0000365623	S & S WORL-001/Color-Me™ Collapsible Water Bo		0.00		0.00	-205.54	0.00
05/18/2020	AP_VOUCHER	01131508	7	P0000365623	S & S WORL-001/Butterfly Mandala Sun Catchers		0.00		0.00	0.00	99.65
05/18/2020	AP_VOUCHER	01131508	7	P0000365623	S & S WORL-001/Butterfly Mandala Sun Catchers		0.00		0.00	-99.65	0.00
05/18/2020	AP_VOUCHER	01131508	8	P0000365623	S & S WORL-001/Olympic Style Award Medals wit		0.00		0.00	0.00	17.63
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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		
05/18/2020	AP_VOUCHER	01131508	8	P0000365623	S & S WORL-001/Olympic Style Award Medals wit	0.00	0.00	-17.63	0.00		
Number of Transactions 247						Totals	-2,191.99	0.00	0.00	384.71	1,807.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	60101	00	4301	1000	7110	01000	0000	2020		
Resource 60101 - After School Education Safety Account 4301 - Supplies										
05/24/2019	REQ_PREENC	REQ421352	1	H & R Ventures LLC/128620/PrimeTime Uniform Lady N			0.00	226.00	0.00	0.00
05/24/2019	REQ_PREENC	REQ421352	2	H & R Ventures LLC/128620/Mens Navy Drifit Tees			0.00	169.50	0.00	0.00
05/24/2019	REQ_PREENC	REQ421352	3	H & R Ventures LLC/128620/Mens Navy Long Sleeve Te			0.00	187.50	0.00	0.00
05/24/2019	REQ_PREENC	REQ421352	4	H & R Ventures LLC/128620/Men's XL Navy Full Zip H			0.00	27.00	0.00	0.00
05/28/2019	GL_BD_JRNL	0000424849	1	07/01/2019/Open zero dollar budget string/			0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352812	1	RREQ421352 KONGO GEAR-001/PrimeTime Uniform Lady Navy Drifit			0.00	0.00	243.52	0.00
07/03/2019	PO_POENC	0000352812	1	RREQ421352 KONGO GEAR-001/PrimeTime Uniform Lady Navy Drifit			0.00	0.00	243.52	0.00
07/03/2019	PO_POENC	0000352812	1	RREQ421352 KONGO GEAR-001/PrimeTime Uniform Lady Navy Drifit			0.00	0.00	-0.01	0.00
07/03/2019	PO_POENC	0000352812	1	RREQ421352 KONGO GEAR-001/PrimeTime Uniform Lady Navy Drifit			0.00	0.00	-243.52	0.00
07/03/2019	PO_POENC	0000352812	1	RREQ421352 KONGO GEAR-001/PrimeTime Uniform Lady Navy Drifit			0.00	-226.00	0.00	0.00
07/03/2019	PO_POENC	0000352812	2	RREQ421352 KONGO GEAR-001/Mens Navy Long Sleeve Tees			0.00	0.00	202.03	0.00
07/03/2019	PO_POENC	0000352812	2	RREQ421352 KONGO GEAR-001/Mens Navy Long Sleeve Tees			0.00	0.00	202.03	0.00
07/03/2019	PO_POENC	0000352812	2	RREQ421352 KONGO GEAR-001/Mens Navy Long Sleeve Tees			0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352812	2	RREQ421352 KONGO GEAR-001/Mens Navy Long Sleeve Tees			0.00	0.00	-202.03	0.00
07/03/2019	PO_POENC	0000352812	2	RREQ421352 KONGO GEAR-001/Mens Navy Long Sleeve Tees			0.00	-187.50	0.00	0.00
07/03/2019	PO_POENC	0000352812	3	RREQ421352 KONGO GEAR-001/Men's XL Navy Full Zip Hoodie			0.00	0.00	29.09	0.00
07/03/2019	PO_POENC	0000352812	3	RREQ421352 KONGO GEAR-001/Men's XL Navy Full Zip Hoodie			0.00	0.00	29.09	0.00
07/03/2019	PO_POENC	0000352812	3	RREQ421352 KONGO GEAR-001/Men's XL Navy Full Zip Hoodie			0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352812	3	RREQ421352 KONGO GEAR-001/Men's XL Navy Full Zip Hoodie			0.00	0.00	-29.09	0.00
07/03/2019	PO_POENC	0000352812	3	RREQ421352 KONGO GEAR-001/Men's XL Navy Full Zip Hoodie			0.00	-27.00	0.00	0.00
07/03/2019	PO_POENC	0000352812	4	RREQ421352 KONGO GEAR-001/Mens Navy Drifit Tees			0.00	0.00	182.64	0.00
07/03/2019	PO_POENC	0000352812	4	RREQ421352 KONGO GEAR-001/Mens Navy Drifit Tees			0.00	0.00	182.64	0.00
07/03/2019	PO_POENC	0000352812	4	RREQ421352 KONGO GEAR-001/Mens Navy Drifit Tees			0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352812	4	RREQ421352 KONGO GEAR-001/Mens Navy Drifit Tees			0.00	0.00	-182.64	0.00
07/03/2019	PO_POENC	0000352812	4	RREQ421352 KONGO GEAR-001/Mens Navy Drifit Tees			0.00	-169.50	0.00	0.00
08/19/2019	AP_VOUCHER	01089683	1	P0000352812 KONGO GEAR-001/PrimeTime Uniform Lady Navy Dr			0.00	0.00	0.00	243.51
08/19/2019	AP_VOUCHER	01089683	1	P0000352812 KONGO GEAR-001/PrimeTime Uniform Lady Navy Dr			0.00	0.00	0.00	-243.51
08/19/2019	AP_VOUCHER	01089683	2	P0000352812 KONGO GEAR-001/Mens Navy Long Sleeve Tees			0.00	0.00	0.00	202.03
08/19/2019	AP_VOUCHER	01089683	2	P0000352812 KONGO GEAR-001/Mens Navy Long Sleeve Tees			0.00	0.00	0.00	-202.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All 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						
0031	60101	00	4301	1000	7110	01000	0000	2020						
Resource 60101 - After School Education Safety Account 4301 - Supplies														
08/19/2019	AP_VOUCHER	01089683	3	P0000352812	KONGO GEAR-001/Men's XL Navy Full Zip Hoodie				0.00		0.00	0.00	29.09	
08/19/2019	AP_VOUCHER	01089683	3	P0000352812	KONGO GEAR-001/Men's XL Navy Full Zip Hoodie				0.00		0.00	-29.09	0.00	
08/19/2019	AP_VOUCHER	01089683	4	P0000352812	KONGO GEAR-001/Mens Navy Drifit Tees				0.00		0.00	0.00	182.64	
08/19/2019	AP_VOUCHER	01089683	4	P0000352812	KONGO GEAR-001/Mens Navy Drifit Tees				0.00		0.00	-182.64	0.00	
02/20/2020	GL_BD_JRNL	0000441959	26		02/20/2020/Transfer of appropriations in ASES Prim				39,755.00		0.00	0.00	0.00	
02/20/2020	GL_BD_JRNL	0000441993	1		02/20/2020/Transfer of appropriations within 0031				-1,000.00		0.00	0.00	0.00	
Number of Transactions 35									Totals	38,097.73	38,755.00	0.00	0.00	657.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	60101	00	4301	2100	7110	01000	0000	2020						
Resource 60101 - After School Education Safety Account 4301 - Supplies														
10/29/2019	GL_BD_JRNL	0000435419	2		10/29/2019/Transfer of appropriations within 0031				200.00		0.00	0.00	0.00	
10/31/2019	REQ_PREENC	REQ432689	1		H & R Ventures LLC/128620/PrimeTime Navy Windbreak				0.00		240.00	0.00	0.00	
10/31/2019	REQ_PREENC	REQ432689	2		H & R Ventures LLC/128620/PrimeTime XXL Mens Navy				0.00		35.40	0.00	0.00	
10/31/2019	REQ_PREENC	REQ432689	3		H & R Ventures LLC/128620/PrimeTime 3XL Mens Navy				0.00		38.40	0.00	0.00	
10/31/2019	PO_POENC	0000359559	1	RREQ432689	KONGO GEAR-001/PrimeTime Navy Windbreakers				0.00		0.00	258.60	0.00	
10/31/2019	PO_POENC	0000359559	1	RREQ432689	KONGO GEAR-001/PrimeTime Navy Windbreakers				0.00		0.00	258.60	0.00	
10/31/2019	PO_POENC	0000359559	1	RREQ432689	KONGO GEAR-001/PrimeTime Navy Windbreakers				0.00		0.00	-0.01	0.00	
10/31/2019	PO_POENC	0000359559	1	RREQ432689	KONGO GEAR-001/PrimeTime Navy Windbreakers				0.00		0.00	-258.60	0.00	
10/31/2019	PO_POENC	0000359559	1	RREQ432689	KONGO GEAR-001/PrimeTime Navy Windbreakers				0.00		-240.00	0.00	0.00	
10/31/2019	PO_POENC	0000359559	2	RREQ432689	KONGO GEAR-001/PrimeTime XXL Mens Navy Cotton Crew				0.00		0.00	38.14	0.00	
10/31/2019	PO_POENC	0000359559	2	RREQ432689	KONGO GEAR-001/PrimeTime XXL Mens Navy Cotton Crew				0.00		0.00	38.14	0.00	
10/31/2019	PO_POENC	0000359559	2	RREQ432689	KONGO GEAR-001/PrimeTime XXL Mens Navy Cotton Crew				0.00		0.00	0.00	0.00	
10/31/2019	PO_POENC	0000359559	2	RREQ432689	KONGO GEAR-001/PrimeTime XXL Mens Navy Cotton Crew				0.00		0.00	-38.14	0.00	
10/31/2019	PO_POENC	0000359559	2	RREQ432689	KONGO GEAR-001/PrimeTime XXL Mens Navy Cotton Crew				0.00		-35.40	0.00	0.00	
10/31/2019	PO_POENC	0000359559	3	RREQ432689	KONGO GEAR-001/PrimeTime 3XL Mens Navy Cotton Crew				0.00		0.00	-41.38	0.00	
10/31/2019	PO_POENC	0000359559	3	RREQ432689	KONGO GEAR-001/PrimeTime 3XL Mens Navy Cotton Crew				0.00		0.00	41.38	0.00	
10/31/2019	PO_POENC	0000359559	3	RREQ432689	KONGO GEAR-001/PrimeTime 3XL Mens Navy Cotton Crew				0.00		0.00	41.38	0.00	
10/31/2019	PO_POENC	0000359559	3	RREQ432689	KONGO GEAR-001/PrimeTime 3XL Mens Navy Cotton Crew				0.00		0.00	0.00	0.00	
10/31/2019	PO_POENC	0000359559	3	RREQ432689	KONGO GEAR-001/PrimeTime 3XL Mens Navy Cotton Crew				0.00		-38.40	0.00	0.00	
11/27/2019	AP_VOUCHER	01106475	1	P0000359559	KONGO GEAR-001/PrimeTime Navy Windbreakers				0.00		0.00	0.00	258.59	
11/27/2019	AP_VOUCHER	01106475	1	P0000359559	KONGO GEAR-001/PrimeTime Navy Windbreakers				0.00		0.00	-258.59	0.00	
11/27/2019	AP_VOUCHER	01106475	2	P0000359559	KONGO GEAR-001/PrimeTime XXL Mens Navy Cotton				0.00		0.00	0.00	38.14	
11/27/2019	AP_VOUCHER	01106475	2	P0000359559	KONGO GEAR-001/PrimeTime XXL Mens Navy Cotton				0.00		0.00	-38.14	0.00	
11/27/2019	AP_VOUCHER	01106475	3	P0000359559	KONGO GEAR-001/PrimeTime 3XL Mens Navy Cotton				0.00		0.00	0.00	41.38	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>						
0031	60101	00	4301	2100	7110	01000	0000	2020						
Resource 60101 - After School Education Safety Account 4301 - Supplies														
11/27/2019	AP_VOUCHER	01106475	3	P0000359559	KONGO GEAR-001/PrimeTime 3XL Mens Navy Cotton				0.00		0.00	-41.38	0.00	
02/21/2020	REQ_PREENC	REQ440567	3		Arey Jones Educational Solutions/126834/LENOVO HDM				0.00		25.99	0.00	0.00	
02/21/2020	REQ_PREENC	REQ440567	2		Arey Jones Educational Solutions/126834/CA E-WASTE				0.00		5.00	0.00	0.00	
02/21/2020	REQ_PREENC	REQ440567	1		Arey Jones Educational Solutions/126834/SDUSD CONF				0.00		64.50	0.00	0.00	
02/21/2020	REQ_PREENC	REQ440567	8		Arey Jones Educational Solutions/126834/USB OPTICA				0.00		9.75	0.00	0.00	
02/21/2020	REQ_PREENC	REQ440567	7		Arey Jones Educational Solutions/126834/Lenovo Pre				0.00		16.24	0.00	0.00	
02/21/2020	REQ_PREENC	REQ440567	6		Arey Jones Educational Solutions/126834/LG EXTERNA				0.00		31.75	0.00	0.00	
02/21/2020	REQ_PREENC	REQ440567	5		Arey Jones Educational Solutions/126834/LENOVO THI				0.00		129.99	0.00	0.00	
02/27/2020	PO_POENC	0000364655	1	RREQ440567	AREY JONES-001/SERVICES - SDUSD CONFIGURATION SERV				0.00		0.00	64.50	0.00	
02/27/2020	PO_POENC	0000364655	1	RREQ440567	AREY JONES-001/SERVICES - SDUSD CONFIGURATION SERV				0.00		-64.50	0.00	0.00	
02/27/2020	PO_POENC	0000364655	2	RREQ440567	AREY JONES-001/CA E-WASTE RECYCLING FEE - # EWRFL1				0.00		0.00	4.00	0.00	
02/27/2020	PO_POENC	0000364655	2	RREQ440567	AREY JONES-001/CA E-WASTE RECYCLING FEE - # EWRFL1				0.00		-5.00	0.00	0.00	
02/27/2020	PO_POENC	0000364655	3	RREQ440567	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER - # 0B47				0.00		0.00	28.00	0.00	
02/27/2020	PO_POENC	0000364655	3	RREQ440567	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER - # 0B47				0.00		-25.99	0.00	0.00	
02/27/2020	PO_POENC	0000364655	5	RREQ440567	AREY JONES-001/LENOVO THINKPAD USB-C DOCK - # 40A9				0.00		0.00	140.06	0.00	
02/27/2020	PO_POENC	0000364655	5	RREQ440567	AREY JONES-001/LENOVO THINKPAD USB-C DOCK - # 40A9				0.00		-129.99	0.00	0.00	
02/27/2020	PO_POENC	0000364655	6	RREQ440567	AREY JONES-001/LG EXTERNAL DVD PLAYER - # GP50NB40				0.00		0.00	34.21	0.00	
02/27/2020	PO_POENC	0000364655	6	RREQ440567	AREY JONES-001/LG EXTERNAL DVD PLAYER - # GP50NB40				0.00		-31.75	0.00	0.00	
02/27/2020	PO_POENC	0000364655	7	RREQ440567	AREY JONES-001/Lenovo Preferred Pro II USB Keyboar				0.00		0.00	17.50	0.00	
02/27/2020	PO_POENC	0000364655	7	RREQ440567	AREY JONES-001/Lenovo Preferred Pro II USB Keyboar				0.00		-16.24	0.00	0.00	
02/27/2020	PO_POENC	0000364655	8	RREQ440567	AREY JONES-001/USB OPTICAL MOUSE - # 06P4069				0.00		0.00	10.51	0.00	
02/27/2020	PO_POENC	0000364655	8	RREQ440567	AREY JONES-001/USB OPTICAL MOUSE - # 06P4069				0.00		-9.75	0.00	0.00	
Number of Transactions 46									Totals	-436.89	200.00	0.00	298.78	338.11
<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>						
0031	60101	00	4491	2100	7110	01000	0000	2020						
Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized														
02/20/2020	GL_BD_JRNL	0000441993	2		02/20/2020/Transfer of appropriations within 0031				1,000.00		0.00	0.00	0.00	
02/21/2020	REQ_PREENC	REQ440567	4		02/20/2020//126834/COMPUTER LENOVO THINKPAD YOGA X				0.00		1,828.00	0.00	0.00	
02/27/2020	PO_POENC	0000364655	4	RREQ440567	02/20/2020//COMPUTER LENOVO THINKPAD YOGA X1 4G -				0.00		0.00	1,969.67	0.00	
02/27/2020	PO_POENC	0000364655	4	RREQ440567	02/20/2020//COMPUTER LENOVO THINKPAD YOGA X1 4G -				0.00		-1,828.00	0.00	0.00	
Number of Transactions 4									Totals	-969.67	1,000.00	0.00	1,969.67	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>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0031	60101	00	5917	2100	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones												
10/03/2019	AP_VOUCHER	01096895	3	P0000355345	AT&T-002/Acct.	287266262543	-AT&T	Cell	0.00			
11/13/2019	AP_VOUCHER	01103927	3	P0000355345	AT&T-002/Acct.	287266262543	-AT&T	Cell	0.00			
11/13/2019	AP_VOUCHER	01103927	3	P0000355345	AT&T-002/Acct.	287266262543	-AT&T	Cell	0.00			
12/12/2019	AP_VOUCHER	01108449	3	P0000355345	AT&T-002/Acct.	287266262543	-AT&T	Cell	0.00			
12/12/2019	AP_VOUCHER	01108449	3	P0000355345	AT&T-002/Acct.	287266262543	-AT&T	Cell	0.00			
12/18/2019	AP_VOUCHER	01109480	3	P0000355345	AT&T-002/Acct.	287266262543	-AT&T	Cell	0.00			
12/18/2019	AP_VOUCHER	01109480	3	P0000355345	AT&T-002/Acct.	287266262543	-AT&T	Cell	0.00			
01/23/2020	AP_VOUCHER	01114109	3	P0000355345	AT&T-002/Acct.	287266262543	-AT&T	Cell	0.00			
01/23/2020	AP_VOUCHER	01114109	3	P0000355345	AT&T-002/Acct.	287266262543	-AT&T	Cell	0.00			
01/23/2020	AP_VOUCHER	01114139	3	P0000355345	AT&T-002/Acct.	287266262543	-AT&T	Cell	0.00			
01/23/2020	AP_VOUCHER	01114139	3	P0000355345	AT&T-002/Acct.	287266262543	-AT&T	Cell	0.00			
02/06/2020	AP_VOUCHER	01116362	3	P0000355345	AT&T-002/Acct.	287266262543	-AT&T	Cell	0.00			
02/06/2020	AP_VOUCHER	01116362	3	P0000355345	AT&T-002/Acct.	287266262543	-AT&T	Cell	0.00			
02/20/2020	AP_VOUCHER	01118744	3	P0000355345	AT&T-002/Acct.	287266262543	-AT&T	Cell	0.00			
02/20/2020	AP_VOUCHER	01118744	3	P0000355345	AT&T-002/Acct.	287266262543	-AT&T	Cell	0.00			
02/27/2020	AP_VOUCHER	01120236	3	P0000355345	AT&T-002/Acct.	287266262543	-AT&T	Cell	0.00			
02/27/2020	AP_VOUCHER	01120236	3	P0000355345	AT&T-002/Acct.	287266262543	-AT&T	Cell	0.00			
04/01/2020	AP_VOUCHER	01125471	3	P0000355345	AT&T-002/Acct.	287266262543	-AT&T	Cell	0.00			
04/01/2020	AP_VOUCHER	01125471	3	P0000355345	AT&T-002/Acct.	287266262543	-AT&T	Cell	0.00			
04/15/2020	AP_VOUCHER	01126916	3	P0000355345	AT&T-002/Acct.	287266262543	-AT&T	Cell	0.00			
04/15/2020	AP_VOUCHER	01126916	3	P0000355345	AT&T-002/Acct.	287266262543	-AT&T	Cell	0.00			
04/22/2020	AP_VOUCHER	01128048	3	P0000355345	AT&T-002/Acct.	287266262543	-AT&T	Cell	0.00			
04/22/2020	AP_VOUCHER	01128048	3	P0000355345	AT&T-002/Acct.	287266262543	-AT&T	Cell	0.00			
04/27/2020	AP_VOUCHER	01128730	3	P0000355345	AT&T-002/Acct.	287266262543	-AT&T	Cell	0.00			
04/27/2020	AP_VOUCHER	01128730	3	P0000355345	AT&T-002/Acct.	287266262543	-AT&T	Cell	0.00			
05/27/2020	AP_VOUCHER	01133370	3	P0000355345	AT&T-002/Acct.	287266262543	-AT&T	Cell	0.00			
05/27/2020	AP_VOUCHER	01133370	3	P0000355345	AT&T-002/Acct.	287266262543	-AT&T	Cell	0.00			
Number of Transactions 39						Totals	-155.91	0.00	0.00	96.47	59.44	
Number of Transactions 54						Account	Totals 5000s	23,040.73	30,850.00	0.00	3,472.37	4,336.90
Number of Transactions 589						Resource	Totals 60101	17,840.97	174,426.00	0.00	13,174.31	143,410.72

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

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Budget	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>					
0031	65000	00	4301	1110	5770	01000	4262	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2722		07/01/2019/Load 2020 Preliminary 25% Budget for ac			50.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2722		07/01/2019/Remove 2020 Preliminary 25% Budget for			-50.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	144		07/01/2019/Load 2019-20 Board-Approved Original Bu			200.00	0.00	0.00			
Number of Transactions 3							Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 65000	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>					
0031	65003	00	1107	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	344		07/01/2019/Load 2019-20 Board-Approved Original Bu			82,507.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	345		07/01/2019/Load 2019-20 Board-Approved Original Bu			82,507.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	346		07/01/2019/Load 2019-20 Board-Approved Original Bu			16,501.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	347		07/01/2019/Load 2019-20 Board-Approved Original Bu			16,501.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	41	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	16,686.47			
08/27/2019	GL_JOURNAL	PAY0431846	46	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	16,686.47			
09/25/2019	GL_JOURNAL	PAY0433239	51	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	16,686.47			
10/25/2019	GL_JOURNAL	PAY0435218	53	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	17,208.05			
11/26/2019	GL_JOURNAL	PAY0437364	54	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	17,636.67			
12/30/2019	GL_JOURNAL	PAY0438948	53	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	17,636.67			
02/05/2020	GL_JOURNAL	PAY0440902	51	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	17,475.60			
02/26/2020	GL_JOURNAL	PAY0442403	51	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	18,123.60			
03/31/2020	GL_JOURNAL	PAY0444290	51	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	17,475.60			
04/08/2020	GL_JOURNAL	PAY0444761	8	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	972.00			
04/28/2020	GL_JOURNAL	PAY0445680	51	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	17,475.60			
05/27/2020	GL_JOURNAL	PAY0447626	51	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	18,123.60			
05/27/2020	GL_JOURNAL	ENP0447648	757	PYE	05/31/2020/GL Encumbrance Process/109868 ;Salary f			0.00	0.00	17,475.60			
Number of Transactions 17							Totals	-11,646.40	198,016.00	0.00	17,475.60	192,186.80	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	65003	00	1162	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
07/29/2019	GL_BD_JRNL	0000429989	47											
							07/26/2019/Open zero dollar strings/		0.00					
									0.00					
07/29/2019	GL_JOURNAL	PAY0429976	1068	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00					
									68.08					
09/25/2019	GL_JOURNAL	PAY0433239	1262	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00					
									160.74					
10/07/2019	GL_JOURNAL	PAY0433982	225	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00					
									160.74					
10/25/2019	GL_JOURNAL	PAY0435218	1366	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00					
									385.78					
11/07/2019	GL_JOURNAL	PAY0436036	323	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00					
									64.30					
02/26/2020	GL_JOURNAL	PAY0442403	1518	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00					
									66.68					
03/06/2020	GL_JOURNAL	PAY0443211	395	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00					
									333.38					
Number of Transactions 8							Totals		-1,239.70	0.00	0.00	0.00	1,239.70	
Number of Transactions 25							Account		Totals 1000s	-12,886.10	198,016.00	0.00	17,475.60	193,426.50
0031	65003	00	2101	1110	5770	01000	4260	2020						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
10/15/2019	GL_BD_JRNL	0000434582	15											
							10/15/2019/Open zero dollar strings./		0.00					
									0.00					
10/25/2019	GL_JOURNAL	PAY0435218	3562	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00					
									1,258.00					
11/26/2019	GL_JOURNAL	PAY0437364	3616	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00					
									1,258.00					
12/30/2019	GL_JOURNAL	PAY0438948	3720	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00					
									1,258.00					
02/05/2020	GL_JOURNAL	PAY0440902	3401	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00					
									1,304.75					
02/26/2020	GL_JOURNAL	PAY0442403	3666	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00					
									1,304.75					
03/31/2020	GL_JOURNAL	PAY0444290	3762	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00					
									1,304.75					
04/28/2020	GL_JOURNAL	PAY0445680	2621	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00					
									1,304.75					
05/27/2020	GL_JOURNAL	PAY0447626	2589	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00					
									1,304.75					
05/27/2020	GL_JOURNAL	ENP0447648	2444	PYE	05/31/2020/GL	Encumbrance Process/138639	;Salary f		0.00					
									1,304.75					
									0.00					
Number of Transactions 10							Totals		-11,602.50	0.00	0.00	1,304.75	10,297.75	
0031	65003	00	2151	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
11/07/2019	GL_BD_JRNL	0000436041	49											
							10/31/2019/Open zero dollar strings/		0.00					
									0.00					
11/07/2019	GL_JOURNAL	PAY0436036	1614	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00					
									93.94					

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

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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>				
0031	65003	00	2151	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
Number of Transactions 2						Totals	-93.94	0.00	0.00	93.94		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	65003	00	2165	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
03/06/2020	GL_BD_JRNL	0000443225	4	02/29/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	2077	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	39.98		
04/08/2020	GL_JOURNAL	PAY0444761	641	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	319.86		
Number of Transactions 3						Totals	-359.84	0.00	0.00	359.84		
Number of Transactions 15						Account	Totals 2000s	-12,056.28	0.00	0.00	1,304.75	10,751.53
<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>				
0031	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	1851	07/01/2019/Load 2019-20 Board-Approved Original Bu			35,902.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4287	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,865.02		
08/27/2019	GL_JOURNAL	PAY0431846	5420	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,853.38		
09/25/2019	GL_JOURNAL	PAY0433239	7253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,853.38		
10/07/2019	GL_JOURNAL	PAY0433982	2843	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.49		
10/25/2019	GL_JOURNAL	PAY0435218	7867	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,008.55		
11/26/2019	GL_JOURNAL	PAY0437364	7867	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,015.86		
12/30/2019	GL_JOURNAL	PAY0438948	8017	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,015.86		
02/05/2020	GL_JOURNAL	PAY0440902	7547	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,988.34		
02/26/2020	GL_JOURNAL	PAY0442403	7843	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,099.14		
03/06/2020	GL_JOURNAL	PAY0443211	3117	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	57.01		
03/31/2020	GL_JOURNAL	PAY0444290	8009	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,988.34		
04/08/2020	GL_JOURNAL	PAY0444761	1097	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	166.21		
04/28/2020	GL_JOURNAL	PAY0445680	5940	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,988.34		
05/27/2020	GL_JOURNAL	PAY0447626	5901	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,099.14		
05/27/2020	GL_JOURNAL	ENP0447648	7024	PYE	05/31/2020/GL Encumbrance Process/109868 ;STRS for		0.00	0.00	2,988.34	0.00		

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



PeopleSoft GL  
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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>						
0031	65003	00	3101	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
Number of Transactions 16									Totals	-112.40	35,902.00	0.00	2,988.34	33,026.06
<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>						
0031	65003	00	3102	1110	5770	01000	4260	2020						
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions														
10/25/2019	GL_BD_JRNL	0000435221	42						0.00	0.00		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	10418	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00		0.00	215.12	
11/26/2019	GL_JOURNAL	PAY0437364	10502	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00		0.00	215.12	
12/30/2019	GL_JOURNAL	PAY0438948	10716	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00		0.00	215.12	
02/05/2020	GL_JOURNAL	PAY0440902	10130	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00		0.00	223.11	
02/26/2020	GL_JOURNAL	PAY0442403	10533	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00		0.00	223.11	
03/31/2020	GL_JOURNAL	PAY0444290	10755	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00		0.00	223.11	
04/28/2020	GL_JOURNAL	PAY0445680	8126	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00		0.00	223.11	
05/27/2020	GL_JOURNAL	PAY0447626	8064	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00		0.00	223.11	
Number of Transactions 9									Totals	-1,760.91	0.00	0.00	0.00	1,760.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	65003	00	3202	1110	5770	01000	4260	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
10/15/2019	GL_BD_JRNL	0000434582	16						0.00	0.00		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	9312	PYE	05/31/2020/GL Encumbrance Process/138639		;STRS for		0.00	0.00		223.11	0.00	
Number of Transactions 2									Totals	-223.11	0.00	0.00	223.11	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>						
0031	65003	00	3301	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	1852						2,870.00	0.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7618	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00		0.00	242.95	
08/27/2019	GL_JOURNAL	PAY0431846	9877	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00		0.00	241.95	
09/25/2019	GL_JOURNAL	PAY0433239	12459	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00		0.00	250.58	
10/07/2019	GL_JOURNAL	PAY0433982	4440	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00	0.00		0.00	2.33	
<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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	65003	00	3301	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
10/25/2019	GL_JOURNAL	PAY0435218	13342	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	251.81	
11/07/2019	GL_JOURNAL	PAY0436036	5029	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	4.92	
11/26/2019	GL_JOURNAL	PAY0437364	13417	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	252.09	
12/30/2019	GL_JOURNAL	PAY0438948	13632	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	252.08	
02/05/2020	GL_JOURNAL	PAY0440902	13028	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	249.98	
02/26/2020	GL_JOURNAL	PAY0442403	13441	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	260.35	
03/06/2020	GL_JOURNAL	PAY0443211	4928	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	4.84	
03/31/2020	GL_JOURNAL	PAY0444290	13682	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	249.97	
04/08/2020	GL_JOURNAL	PAY0444761	1636	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	14.10	
04/28/2020	GL_JOURNAL	PAY0445680	10834	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	249.98	
05/27/2020	GL_JOURNAL	PAY0447626	10773	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	259.37	
05/27/2020	GL_JOURNAL	ENP0447648	11604	PYE	05/31/2020/GL	Encumbrance Process/109868	;FMED for	0.00	0.00	253.40	0.00	
Number of Transactions 17						Totals		-170.70	2,870.00	0.00	253.40	2,787.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	65003	00	3302	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
03/06/2020	GL_BD_JRNL	0000443225	5		02/29/2020/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	6445	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	3.06	
04/08/2020	GL_JOURNAL	PAY0444761	2068	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	24.47	
Number of Transactions 3						Totals		-27.53	0.00	0.00	0.00	27.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	65003	00	3302	1110	5770	01000	4260	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
10/15/2019	GL_BD_JRNL	0000434582	17		10/15/2019/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	16152	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	14.40	
11/26/2019	GL_JOURNAL	PAY0437364	16310	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	15.27	
12/30/2019	GL_JOURNAL	PAY0438948	16623	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	14.40	
02/05/2020	GL_JOURNAL	PAY0440902	15862	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	18.92	
02/26/2020	GL_JOURNAL	PAY0442403	16405	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	18.92	
03/31/2020	GL_JOURNAL	PAY0444290	16714	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	18.92	
04/28/2020	GL_JOURNAL	PAY0445680	13212	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	18.92	

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

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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>		
0031	65003	00	3302	1110	5770	01000	4260	2020		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
05/27/2020	GL_JOURNAL	PAY0447626	13136	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	18.91
05/27/2020	GL_JOURNAL	ENP0447648	13962	PYE	05/31/2020/GL Encumbrance Process/138639 ;FMED for			0.00	0.00	0.00
Number of Transactions 10							Totals	-157.58	0.00	18.92
<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>		
0031	65003	00	3302	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
11/07/2019	GL_BD_JRNL	0000436041	50		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	6462	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	7.18
Number of Transactions 2							Totals	-7.18	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>		
0031	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	1853		07/01/2019/Load 2019-20 Board-Approved Original Bu			204.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18069	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	24.48
10/25/2019	GL_JOURNAL	PAY0435218	19216	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	24.83
11/26/2019	GL_JOURNAL	PAY0437364	19358	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	24.48
12/30/2019	GL_JOURNAL	PAY0438948	19710	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	24.48
02/05/2020	GL_JOURNAL	PAY0440902	18896	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	23.04
02/26/2020	GL_JOURNAL	PAY0442403	19442	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	23.04
03/31/2020	GL_JOURNAL	PAY0444290	19792	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	23.04
04/28/2020	GL_JOURNAL	PAY0445680	15861	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	23.04
05/27/2020	GL_JOURNAL	PAY0447626	15793	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	23.04
05/27/2020	GL_JOURNAL	ENP0447648	16233	PYE	05/31/2020/GL Encumbrance Process/109868 ;VISION f			0.00	0.00	23.52
Number of Transactions 11							Totals	-32.99	204.00	23.52
<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>		
0031	65003	00	3431	1110	5770	01000	4260	2020		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										
10/15/2019	GL_BD_JRNL	0000434600	13		09/30/2019/Open zero dollar strings/			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	

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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						
0031	65003	00	3431	1110	5770	01000	4260	2020						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
10/25/2019	GL_JOURNAL	PAY0435218	21236	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	21403	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	21779	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	20982	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	21530	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	21884	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	17945	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	17875	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	18308	PYE	05/31/2020/GL	Encumbrance Process/138639	;VISION f		0.00	0.00	0.00	9.80	0.00	
Number of Transactions 10									Totals	-88.40	0.00	0.00	9.80	78.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	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	1854		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	22162	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	224.64	
10/25/2019	GL_JOURNAL	PAY0435218	23454	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	217.25	
11/26/2019	GL_JOURNAL	PAY0437364	23616	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	204.29	
12/30/2019	GL_JOURNAL	PAY0438948	24002	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	204.29	
02/05/2020	GL_JOURNAL	PAY0440902	23227	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	204.29	
02/26/2020	GL_JOURNAL	PAY0442403	23777	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	204.29	
03/31/2020	GL_JOURNAL	PAY0444290	24141	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	199.49	
04/28/2020	GL_JOURNAL	PAY0445680	20206	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	199.49	
05/27/2020	GL_JOURNAL	PAY0447626	20134	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	199.49	
05/27/2020	GL_JOURNAL	ENP0447648	20565	PYE	05/31/2020/GL	Encumbrance Process/109868	;DENTAL f		0.00	0.00	0.00	204.96	0.00	
Number of Transactions 11									Totals	-336.48	1,726.00	0.00	204.96	1,857.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	65003	00	3451	1110	5770	01000	4260	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd														
10/15/2019	GL_BD_JRNL	0000434600	14		09/30/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	25473	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	25661	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	93.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0031	65003	00	3451	1110	5770	01000	4260	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
12/30/2019	GL_JOURNAL	PAY0438948	26070	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	25312	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	25864	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	26232	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	22289	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	22215	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	22640	PYE	05/31/2020/GL	Encumbrance Process/138639	;DENTAL f		0.00	0.00		85.40	0.00	
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Number of Transactions 10									Totals	-827.00	0.00	0.00	85.40	741.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	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	1855		07/01/2019/Load	2019-20 Board-Approved	Original Bu		34,656.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26253	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,176.88	
10/25/2019	GL_JOURNAL	PAY0435218	27690	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	3,698.35	
11/26/2019	GL_JOURNAL	PAY0437364	27873	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3,460.56	
12/30/2019	GL_JOURNAL	PAY0438948	28292	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3,460.56	
02/05/2020	GL_JOURNAL	PAY0440902	27556	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,552.96	
02/26/2020	GL_JOURNAL	PAY0442403	28110	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,552.96	
03/31/2020	GL_JOURNAL	PAY0444290	28488	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,552.96	
04/28/2020	GL_JOURNAL	PAY0445680	24549	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3,552.96	
05/27/2020	GL_JOURNAL	PAY0447626	24473	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3,798.24	
05/27/2020	GL_JOURNAL	ENP0447648	24882	PYE	05/31/2020/GL	Encumbrance Process/109868	;MEDICA f		0.00	0.00		4,048.56	0.00	
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Number of Transactions 11									Totals	-1,198.99	34,656.00	0.00	4,048.56	31,806.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	65003	00	3471	1110	5770	01000	4260	2020						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clafd														
10/15/2019	GL_BD_JRNL	0000434600	15		09/30/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	29702	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2,271.60	
11/26/2019	GL_JOURNAL	PAY0437364	29908	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2,271.60	
12/30/2019	GL_JOURNAL	PAY0438948	30351	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,271.60	
02/05/2020	GL_JOURNAL	PAY0440902	29626	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,300.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0031	65003	00	3471	1110	5770 01000 4260	2020					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
02/26/2020	GL_JOURNAL	PAY0442403	30182	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,300.40	
03/31/2020	GL_JOURNAL	PAY0444290	30564	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,300.40	
04/28/2020	GL_JOURNAL	PAY0445680	26617	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	PAY0447626	26539	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	ENP0447648	26949	PYE	05/31/2020/GL Encumbrance Process/138639 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 10						Totals	-20,003.70	0.00	0.00	1,686.90	18,316.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	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	1856						07/01/2019/Load 2019-20 Board-Approved Original Bu	98.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11120	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	8.39	
08/27/2019	GL_JOURNAL	PAY0431846	14540	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	8.34	
09/25/2019	GL_JOURNAL	PAY0433239	30362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	8.43	
10/07/2019	GL_JOURNAL	PAY0433982	7009	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.08	
10/25/2019	GL_JOURNAL	PAY0435218	31947	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	8.79	
11/07/2019	GL_JOURNAL	PAY0436036	7916	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	0.00	0.03	
11/26/2019	GL_JOURNAL	PAY0437364	32154	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	8.82	
12/30/2019	GL_JOURNAL	PAY0438948	32607	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	8.81	
02/05/2020	GL_JOURNAL	PAY0440902	31900	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	8.74	
02/26/2020	GL_JOURNAL	PAY0442403	32460	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	9.10	
03/06/2020	GL_JOURNAL	PAY0443211	7779	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.17	
03/31/2020	GL_JOURNAL	PAY0444290	32854	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	8.73	
04/08/2020	GL_JOURNAL	PAY0444761	2660	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.49	
04/28/2020	GL_JOURNAL	PAY0445680	28883	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	8.74	
05/27/2020	GL_JOURNAL	PAY0447626	28797	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	9.07	
05/27/2020	GL_JOURNAL	ENP0447648	29245	PYE	05/31/2020/GL Encumbrance Process/109868 ;UNEMP fo		0.00	0.00	0.00	0.00	8.74	0.00	
Number of Transactions 17						Totals	-7.47	98.00	0.00	8.74	96.73		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	65003	00	3502	1110	5750	01000	4210	2020					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
03/06/2020	GL_BD_JRNL	0000443225	6						02/29/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	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>				
		0031	65003	00	3502	1110 5750 01000	4210	2020				
		Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
	03/06/2020	GL_JOURNAL	PAY0443211	9295	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	
	04/08/2020	GL_JOURNAL	PAY0444761	3091	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	
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	Number of Transactions	3	Totals							-0.18	0.00	0.00
											0.18	
		<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>				
		0031	65003	00	3502	1110 5770 01000	4260	2020				
		Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
	10/15/2019	GL_BD_JRNL	0000434582	18		10/15/2019/Open zero dollar strings./			0.00	0.00	0.00	
	10/25/2019	GL_JOURNAL	PAY0435218	34773	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	
	11/26/2019	GL_JOURNAL	PAY0437364	35063	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	
	12/30/2019	GL_JOURNAL	PAY0438948	35608	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	
	02/05/2020	GL_JOURNAL	PAY0440902	34746	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	35440	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	
	03/31/2020	GL_JOURNAL	PAY0444290	35902	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	
	04/28/2020	GL_JOURNAL	PAY0445680	31279	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	
	05/27/2020	GL_JOURNAL	PAY0447626	31179	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	
	05/27/2020	GL_JOURNAL	ENP0447648	31605	PYE	05/31/2020/GL Encumbrance Process/138639 ;UNEMP fo			0.00	0.00	0.65	
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	Number of Transactions	10	Totals							-5.80	0.00	0.65
											5.15	
		<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>				
		0031	65003	00	3502	1110 5770 01000	4262	2020				
		Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
	11/07/2019	GL_BD_JRNL	0000436041	51		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	
	11/07/2019	GL_JOURNAL	PAY0436036	9346	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	
	-----											
	Number of Transactions	2	Totals							-0.05	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>				
		0031	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	1857		07/01/2019/Load 2019-20 Board-Approved Original Bu			4,732.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PWC0430774	97	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	65003	00	3601	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
08/07/2019	GL_JOURNAL	PWC0430774	98	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	398.81	
09/09/2019	GL_JOURNAL	PWC0432315	127	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	398.81	
10/08/2019	GL_JOURNAL	PWC0434047	216	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	217	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	218	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	398.81	
11/07/2019	GL_JOURNAL	PWC0436058	242	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	1.54	
11/07/2019	GL_JOURNAL	PWC0436058	243	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	9.22	
11/07/2019	GL_JOURNAL	PWC0436058	244	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	411.27	
12/06/2019	GL_JOURNAL	PWC0437881	219	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	421.52	
01/08/2020	GL_JOURNAL	PWC0439276	217	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	421.52	
02/06/2020	GL_JOURNAL	PWC0441054	239	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	417.67	
03/09/2020	GL_JOURNAL	PWC0443280	239	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1.59	
03/09/2020	GL_JOURNAL	PWC0443280	240	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	241	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	433.15	
04/09/2020	GL_JOURNAL	PWC0444791	197	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	23.23	
04/09/2020	GL_JOURNAL	PWC0444791	198	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	417.67	
05/07/2020	GL_JOURNAL	PWC0446374	143	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	417.67	
05/27/2020	GL_JOURNAL	ENP0447648	33916	PYE	05/31/2020/GL Encumbrance Process/109868 ;WKRCMP f		0.00	0.00	417.66	0.00	
Number of Transactions 20						Totals	124.58	4,732.00	0.00	417.66	4,189.76
<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>			
0031	65003	00	3602	1110	5750	01000	4210	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
03/09/2020	GL_BD_JRNL	0000443284	9		02/29/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5543	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.96	
04/09/2020	GL_JOURNAL	PWC0444791	4394	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	7.64	
Number of Transactions 3						Totals	-8.60	0.00	0.00	0.00	8.60
<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>			
0031	65003	00	3602	1110	5770	01000	4260	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
10/15/2019	GL_BD_JRNL	0000434582	19		10/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	5350	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	30.07	
<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 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>				
0031	65003	00	3602	1110	5770	01000	4260	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
12/06/2019	GL_JOURNAL	PWC0437881	4966	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	30.07		
01/08/2020	GL_JOURNAL	PWC0439276	4974	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	30.07		
02/06/2020	GL_JOURNAL	PWC0441054	5233	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	31.18		
03/09/2020	GL_JOURNAL	PWC0443280	5544	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	31.18		
04/09/2020	GL_JOURNAL	PWC0444791	4395	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	31.18		
05/07/2020	GL_JOURNAL	PWC0446374	3232	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	31.18		
05/27/2020	GL_JOURNAL	ENP0447648	36276	PYE	05/31/2020/GL Encumbrance Process/138639 ;WKRCMP f		0.00	0.00	31.18	0.00		
Number of Transactions 9							Totals	-246.11	0.00	0.00	31.18	214.93
<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>				
0031	65003	00	3602	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
11/07/2019	GL_BD_JRNL	0000436069	15		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	5351	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	2.25		
Number of Transactions 2							Totals	-2.25	0.00	0.00	0.00	2.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	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	1858		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,478.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	83	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	124.48		
09/09/2019	GL_JOURNAL	PRM0432314	84	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	124.48		
10/08/2019	GL_JOURNAL	PRM0434079	105	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	129.99		
11/07/2019	GL_JOURNAL	PRM0436057	110	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	134.05		
12/06/2019	GL_JOURNAL	PRM0437879	108	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	137.39		
01/08/2020	GL_JOURNAL	PRM0439275	105	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	137.39		
02/06/2020	GL_JOURNAL	PRM0441051	112	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	136.13		
03/09/2020	GL_JOURNAL	PRM0443271	114	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	141.18		
04/09/2020	GL_JOURNAL	PRM0444790	114	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.57		
04/09/2020	GL_JOURNAL	PRM0444790	115	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	136.13		
05/07/2020	GL_JOURNAL	PRM0446364	109	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	136.13		
05/27/2020	GL_JOURNAL	ENP0447648	38587	PYE	05/31/2020/GL Encumbrance Process/109868 ;RM01 for		0.00	0.00	136.13	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0031	65003	00	3701	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

Number of Transactions 13 Totals -3.05 1,478.00 0.00 136.13 1,344.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	65003	00	3702	1110	5770	01000	4260	2020
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

10/15/2019	GL_BD_JRNL	0000434582	20						0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	2398	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	3.20
12/06/2019	GL_JOURNAL	PRM0437879	2382	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	3.20
01/08/2020	GL_JOURNAL	PRM0439275	2376	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	3.20
02/06/2020	GL_JOURNAL	PRM0441051	2498	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	3.31
03/09/2020	GL_JOURNAL	PRM0443271	2432	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	3.31
04/09/2020	GL_JOURNAL	PRM0444790	2514	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	3.31
05/07/2020	GL_JOURNAL	PRM0446364	2488	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	3.31
05/27/2020	GL_JOURNAL	ENP0447648	40936	PYE	05/31/2020/GL Encumbrance Process/138639 ;RM05 for				0.00	0.00	3.31	0.00

Number of Transactions 9 Totals -26.15 0.00 0.00 3.31 22.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	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	1859		07/01/2019/Load 2019-20 Board-Approved Original Bu				314.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35995	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	26.03
10/25/2019	GL_JOURNAL	PAY0435218	37847	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	26.71
11/26/2019	GL_JOURNAL	PAY0437364	38123	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	26.30
12/30/2019	GL_JOURNAL	PAY0438948	38710	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	26.30
02/05/2020	GL_JOURNAL	PAY0440902	37793	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	27.27
02/26/2020	GL_JOURNAL	PAY0442403	38491	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	27.27
03/31/2020	GL_JOURNAL	PAY0444290	38987	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	27.27
04/28/2020	GL_JOURNAL	PAY0445680	33944	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	27.27
05/27/2020	GL_JOURNAL	PAY0447626	33845	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	27.27
05/27/2020	GL_JOURNAL	ENP0447648	43236	PYE	05/31/2020/GL Encumbrance Process/109868 ;LIFE for				0.00	0.00	27.79	0.00

Number of Transactions 11 Totals 44.52 314.00 0.00 27.79 241.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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								
0031	65003	00	3995	1110	5770	01000	4260	2020								
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd																
10/15/2019	GL_BD_JRNL	0000434582	21				10/15/2019/Open zero dollar strings./			0.00		0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	39880	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00	0.00	1.96		
11/26/2019	GL_JOURNAL	PAY0437364	40183	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00	0.00	1.96		
12/30/2019	GL_JOURNAL	PAY0438948	40792	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00	0.00	1.96		
02/05/2020	GL_JOURNAL	PAY0440902	39894	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00	0.00	2.04		
02/26/2020	GL_JOURNAL	PAY0442403	40595	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	0.00	2.04		
03/31/2020	GL_JOURNAL	PAY0444290	41097	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	0.00	2.04		
04/28/2020	GL_JOURNAL	PAY0445680	36049	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00	0.00	2.04		
05/27/2020	GL_JOURNAL	PAY0447626	35948	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00	0.00	2.04		
05/27/2020	GL_JOURNAL	ENP0447648	45374	PYE			05/31/2020/GL Encumbrance Process/138639 ;LIFE for			0.00		0.00	2.07	0.00		
Number of Transactions 10										Totals	-18.15	0.00	0.00	2.07	16.08	
Number of Transactions 231										Account	Totals 3000s	-25,095.68	81,980.00	0.00	10,170.44	96,905.24
Number of Transactions 271										Resource	Totals 65003	-50,038.06	279,996.00	0.00	28,950.79	301,083.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0031	92502	00	2201	8100	0000	25000	8508	2020								
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian																
06/27/2019	GL_BD_JRNL	ORG0426883	249				07/01/2019/Load 2019-20 Board-Approved Original Bu			40,134.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	250				07/01/2019/Load 2019-20 Board-Approved Original Bu			39,749.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2528	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00		0.00	0.00	6,719.27		
07/30/2019	GL_JOURNAL	PAY0430311	23	PAYROLL			07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00		0.00	0.00	575.03		
08/27/2019	GL_JOURNAL	PAY0431846	2861	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00		0.00	0.00	6,719.27		
09/25/2019	GL_JOURNAL	PAY0433239	4401	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	0.00	6,719.27		
10/25/2019	GL_JOURNAL	PAY0435218	4939	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00	0.00	6,719.27		
11/26/2019	GL_JOURNAL	PAY0437364	4917	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00	0.00	6,719.27		
12/02/2019	GL_JOURNAL	PAY0437567	16	PAYROLL			11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00		0.00	0.00	1,929.80		
12/30/2019	GL_JOURNAL	PAY0438948	5023	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00	0.00	6,719.27		
02/05/2020	GL_JOURNAL	PAY0440902	4669	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00	0.00	6,967.88		
02/26/2020	GL_JOURNAL	PAY0442403	4911	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	0.00	6,967.88		
03/31/2020	GL_JOURNAL	PAY0444290	5047	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	0.00	6,967.88		
04/28/2020	GL_JOURNAL	PAY0445680	3515	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00	0.00	6,967.88		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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BUDGET TRANSACTION 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			
0031	92502	00	2201	8100	0000	25000	8508	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
05/27/2020	GL_JOURNAL	PAY0447626	3480	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	6,967.88			
05/27/2020	GL_JOURNAL	ENP0447648	3348	PYE	05/31/2020/GL	Encumbrance Process/126399	;Salary f	0.00	0.00	0.00			
Number of Transactions 16							Totals	-4,744.73	79,883.00	0.00	6,967.88	77,659.85	
Number of Transactions 16							Account	Totals 2000s	-4,744.73	79,883.00	0.00	6,967.88	77,659.85
0031	92502	00	3202	8100	0000	25000	8508	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	1860		07/01/2019/Load	2019-20 Board-Approved	Original Bu	16,536.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6295	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,325.11		
08/27/2019	GL_JOURNAL	PAY0431846	7488	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,325.11		
09/25/2019	GL_JOURNAL	PAY0433239	9871	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,325.11		
10/25/2019	GL_JOURNAL	PAY0435218	10735	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,325.11		
11/26/2019	GL_JOURNAL	PAY0437364	10814	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,325.11		
12/02/2019	GL_JOURNAL	PAY0437567	358	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	380.57		
12/30/2019	GL_JOURNAL	PAY0438948	11024	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,325.11		
02/05/2020	GL_JOURNAL	PAY0440902	10434	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,374.14		
02/26/2020	GL_JOURNAL	PAY0442403	10841	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,374.14		
03/31/2020	GL_JOURNAL	PAY0444290	11062	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,374.14		
04/28/2020	GL_JOURNAL	PAY0445680	8421	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,374.14		
05/27/2020	GL_JOURNAL	PAY0447626	8355	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,374.14		
05/27/2020	GL_JOURNAL	ENP0447648	9748	PYE	05/31/2020/GL	Encumbrance Process/126399	;PERS_A f	0.00	0.00	1,374.14	0.00		
Number of Transactions 14							Totals	-40.07	16,536.00	0.00	1,374.14	15,201.93	
0031	92502	00	3302	8100	0000	25000	8508	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	1861		07/01/2019/Load	2019-20 Board-Approved	Original Bu	6,111.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9549	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	514.03		
07/30/2019	GL_JOURNAL	PAY0430311	1015	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	43.98		
08/27/2019	GL_JOURNAL	PAY0431846	11841	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	514.02		
<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	EXPENSES			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	92502	00	3302	8100	0000	25000	8508	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
09/25/2019	GL_JOURNAL	PAY0433239	15058	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	16155	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	16313	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		
12/02/2019	GL_JOURNAL	PAY0437567	683	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	16626	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	15865	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	16408	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	16717	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	13215	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	13139	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	14399	PYE	05/31/2020/GL Encumbrance Process/126399	;OASDI fo		0.00	0.00	533.05		
Number of Transactions 15						Totals		-363.10	6,111.00	0.00	533.05	5,941.05

<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>				
0031	92502	00	3431	8100	0000	25000	8508	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1862		07/01/2019/Load 2019-20	Board-Approved Original Bu		183.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20009	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	18.25	
10/25/2019	GL_JOURNAL	PAY0435218	21238	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	18.25	
11/26/2019	GL_JOURNAL	PAY0437364	21405	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	18.25	
12/30/2019	GL_JOURNAL	PAY0438948	21781	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	18.25	
02/05/2020	GL_JOURNAL	PAY0440902	20985	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	17.18	
02/26/2020	GL_JOURNAL	PAY0442403	21533	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	17.18	
03/31/2020	GL_JOURNAL	PAY0444290	21887	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	17.18	
04/28/2020	GL_JOURNAL	PAY0445680	17948	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	17.18	
05/27/2020	GL_JOURNAL	PAY0447626	17878	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	17.18	
05/27/2020	GL_JOURNAL	ENP0447648	18737	PYE	05/31/2020/GL Encumbrance Process/126399	;VISION f		0.00	0.00	17.55	0.00	
Number of Transactions 11						Totals		6.55	183.00	0.00	17.55	158.90

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	92502	00	3451	8100	0000	25000	8508	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	1863		07/01/2019/Load 2019-20	Board-Approved Original Bu		1,545.00	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		
0031	92502	00	3451	8100	0000	25000	8508	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	24101	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	167.54	
10/25/2019	GL_JOURNAL	PAY0435218	25475	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	167.54	
11/26/2019	GL_JOURNAL	PAY0437364	25663	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	167.54	
12/30/2019	GL_JOURNAL	PAY0438948	26072	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	167.54	
02/05/2020	GL_JOURNAL	PAY0440902	25315	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	167.54	
02/26/2020	GL_JOURNAL	PAY0442403	25867	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	167.54	
03/31/2020	GL_JOURNAL	PAY0444290	26235	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	163.24	
04/28/2020	GL_JOURNAL	PAY0445680	22292	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	163.24	
05/27/2020	GL_JOURNAL	PAY0447626	22218	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	163.24	
05/27/2020	GL_JOURNAL	ENP0447648	23069	PYE	05/31/2020/GL	Encumbrance Process/126399	;DENTAL f	0.00	0.00	152.87	0.00	
Number of Transactions 11						Totals		-102.83	1,545.00	0.00	152.87	1,494.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	92502	00	3471	8100	0000	25000	8508	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1864						31,017.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28186	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	2,366.37
10/25/2019	GL_JOURNAL	PAY0435218	29705	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	2,366.37
11/26/2019	GL_JOURNAL	PAY0437364	29911	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	2,366.37
12/30/2019	GL_JOURNAL	PAY0438948	30354	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	2,366.37
02/05/2020	GL_JOURNAL	PAY0440902	29629	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	2,465.52
02/26/2020	GL_JOURNAL	PAY0442403	30185	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	2,465.52
03/31/2020	GL_JOURNAL	PAY0444290	30567	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	2,465.52
04/28/2020	GL_JOURNAL	PAY0445680	26620	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	2,465.52
05/27/2020	GL_JOURNAL	PAY0447626	26542	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	2,465.52
05/27/2020	GL_JOURNAL	ENP0447648	27376	PYE	05/31/2020/GL	Encumbrance Process/126399	;MEDICA f	0.00	0.00	3,019.55	0.00	
Number of Transactions 11						Totals		6,204.37	31,017.00	0.00	3,019.55	21,793.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	92502	00	3502	8100	0000	25000	8508	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1865						40.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13060	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	3.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0031	92502	00	3502	8100	0000 25000 8508	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
07/30/2019	GL_JOURNAL	PAY0430311	1924	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.29	
08/27/2019	GL_JOURNAL	PAY0431846	16515	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.37	
09/25/2019	GL_JOURNAL	PAY0433239	32975	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.35	
10/25/2019	GL_JOURNAL	PAY0435218	34776	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.36	
11/26/2019	GL_JOURNAL	PAY0437364	35066	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.36	
12/02/2019	GL_JOURNAL	PAY0437567	1009	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	0.95	
12/30/2019	GL_JOURNAL	PAY0438948	35611	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.36	
02/05/2020	GL_JOURNAL	PAY0440902	34749	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.49	
02/26/2020	GL_JOURNAL	PAY0442403	35443	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.49	
03/31/2020	GL_JOURNAL	PAY0444290	35905	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.49	
04/28/2020	GL_JOURNAL	PAY0445680	31282	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.48	
05/27/2020	GL_JOURNAL	PAY0447626	31182	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.49	
05/27/2020	GL_JOURNAL	ENP0447648	32042	PYE	05/31/2020/GL Encumbrance Process/126399 ;UNEMP fo		0.00	0.00	3.48	0.00	
Number of Transactions 15						Totals	-2.32	40.00	0.00	3.48	38.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	92502	00	3602	8100	0000	25000	8508	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	1866						1,909.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2560	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	13.74
08/07/2019	GL_JOURNAL	PWC0430774	2561	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	160.59
09/09/2019	GL_JOURNAL	PWC0432315	2916	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	160.59
10/08/2019	GL_JOURNAL	PWC0434047	4676	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	160.59
11/07/2019	GL_JOURNAL	PWC0436058	5352	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	160.59
12/06/2019	GL_JOURNAL	PWC0437881	4967	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	46.12
12/06/2019	GL_JOURNAL	PWC0437881	4968	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	160.59
01/08/2020	GL_JOURNAL	PWC0439276	4975	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	160.59
02/06/2020	GL_JOURNAL	PWC0441054	5234	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	166.53
03/09/2020	GL_JOURNAL	PWC0443280	5545	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	166.53
04/09/2020	GL_JOURNAL	PWC0444791	4396	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	166.53
05/07/2020	GL_JOURNAL	PWC0446374	3233	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	166.53
05/27/2020	GL_JOURNAL	ENP0447648	36713	PYE	05/31/2020/GL Encumbrance Process/126399 ;WKRCMP f		0.00	0.00	0.00	166.53	0.00	0.00
Number of Transactions 14						Totals	52.95	1,909.00	0.00	166.53	1,689.52	

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_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 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 TRANSACTION 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>		
0031	92502	00	3702	8100	0000	25000	8508	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426912	1867							
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	142.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1820	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	0.00	0.00	0.00	1.02	
08/07/2019	GL_JOURNAL	PRM0430773	1821	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	0.00	0.00	0.00	11.96	
09/09/2019	GL_JOURNAL	PRM0432314	1951	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	0.00	0.00	0.00	11.96	
10/08/2019	GL_JOURNAL	PRM0434079	2331	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	0.00	0.00	0.00	13.57	
11/07/2019	GL_JOURNAL	PRM0436057	2399	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	0.00	0.00	0.00	13.57	
12/06/2019	GL_JOURNAL	PRM0437879	2383	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	0.00	0.00	0.00	3.90	
12/06/2019	GL_JOURNAL	PRM0437879	2384	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	0.00	0.00	0.00	13.57	
01/08/2020	GL_JOURNAL	PRM0439275	2377	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	0.00	0.00	0.00	13.57	
02/06/2020	GL_JOURNAL	PRM0441051	2499	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	0.00	0.00	0.00	14.08	
03/09/2020	GL_JOURNAL	PRM0443271	2433	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	0.00	0.00	0.00	14.08	
04/09/2020	GL_JOURNAL	PRM0444790	2515	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	0.00	0.00	0.00	14.08	
05/07/2020	GL_JOURNAL	PRM0446364	2489	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	0.00	0.00	0.00	14.08	
05/27/2020	GL_JOURNAL	ENP0447648	41373	PYE	05/31/2020/GL Encumbrance Process/126399 ;RM02 for	0.00	0.00	14.07	0.00	
Number of Transactions 14						Totals	-11.51	142.00	0.00	139.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	92502	00	3995	8100	0000	25000	8508	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	1868							
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	127.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL	0.00	0.00	0.00	10.48	
10/25/2019	GL_JOURNAL	PAY0435218	39882	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL	0.00	0.00	0.00	10.48	
11/26/2019	GL_JOURNAL	PAY0437364	40185	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL	0.00	0.00	0.00	10.48	
12/30/2019	GL_JOURNAL	PAY0438948	40794	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL	0.00	0.00	0.00	10.48	
02/05/2020	GL_JOURNAL	PAY0440902	39897	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL	0.00	0.00	0.00	10.87	
02/26/2020	GL_JOURNAL	PAY0442403	40598	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL	0.00	0.00	0.00	10.87	
03/31/2020	GL_JOURNAL	PAY0444290	41100	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL	0.00	0.00	0.00	10.87	
04/28/2020	GL_JOURNAL	PAY0445680	36052	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL	0.00	0.00	0.00	10.87	
05/27/2020	GL_JOURNAL	PAY0447626	35951	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL	0.00	0.00	0.00	10.87	
05/27/2020	GL_JOURNAL	ENP0447648	45810	PYE	05/31/2020/GL Encumbrance Process/126399 ;LIFE for	0.00	0.00	11.08	0.00	
Number of Transactions 11						Totals	19.65	127.00	0.00	96.27

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



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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		
Number of Transactions 116						Account	Totals 3000s	5,763.69	57,610.00	0.00	5,292.32	46,553.99
Number of Transactions 132						Resource	Totals 92502	1,018.96	137,493.00	0.00	12,260.20	124,213.84
<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>				
0031	96000	00	4301	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 4301 - Supplies			
09/24/2019	GL_BD_JRNL	0000433225	10	09/24/2019/Transfer appropriations to distribute c			-12,058.00		0.00	0.00	0.00	
10/25/2019	GL_BD_JRNL	0000435246	53	10/25/2019/Transfer of appropriations for Contribu			-920.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	-12,978.00	-12,978.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 4000s	-12,978.00	-12,978.00	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>				
0031	96000	00	5735	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip			
08/07/2019	GL_JOURNAL	FTR0430815	25	41924	07/31/2019/Field Trips: July 2019/Birney-Marking-O			0.00	0.00	0.00	460.00	
08/07/2019	GL_JOURNAL	FTR0430815	26	41928	07/31/2019/Field Trips: July 2019/Birney-OMalley-O			0.00	0.00	0.00	230.00	
08/08/2019	GL_BD_JRNL	0000430867	16	07/31/2019/Open zero dollar strings./			0.00		0.00	0.00	0.00	
09/05/2019	GL_JOURNAL	FTR0432204	60	42103	08/31/2019/Field Trips: August 2019/SAY-Birney_Bir			0.00	0.00	0.00	230.00	
10/25/2019	GL_BD_JRNL	0000435246	54	10/25/2019/Transfer of appropriations for Contribu			920.00		0.00	0.00	0.00	
11/08/2019	GL_JOURNAL	FTR0436167	266	42751	10/31/2019/Field Trips: October 2019/Birney-Pirouz			0.00	0.00	0.00	472.50	
11/08/2019	GL_JOURNAL	FTR0436167	267	42773	10/31/2019/Field Trips: October 2019/Birney-Sidell			0.00	0.00	0.00	715.00	
12/04/2019	GL_JOURNAL	FTR0437753	203	43251	11/30/2019/Field Trips: November 2019/Birney-Rapcz			0.00	0.00	0.00	460.00	
01/07/2020	GL_BD_JRNL	0000439219	38	12/31/2019/Transfer appropriations for ABS field t			690.00		0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	FTR0439224	174	43595	12/31/2019/Field Trips: December 2019/Birney-Torre			0.00	0.00	0.00	690.00	
01/07/2020	GL_JOURNAL	FTR0439224	175	43818	12/31/2019/Field Trips: December 2019/Birney-Walke			0.00	0.00	0.00	690.00	
01/07/2020	GL_BD_JRNL	0000439218	26	12/31/2019/Transfer appropriations for ABS deposit			230.00		0.00	0.00	0.00	
02/10/2020	GL_JOURNAL	FTR0441242	180	43854	01/31/2020/Field Trips: January 2020/Birney-Museum			0.00	0.00	0.00	460.00	
03/04/2020	GL_JOURNAL	FTR0443045	259	44449	02/29/2020/Field Trips: February 2020/Birney-Museu			0.00	0.00	0.00	230.00	
03/04/2020	GL_JOURNAL	FTR0443045	260	44455	02/29/2020/Field Trips: February 2020/Birney-Mus M			0.00	0.00	0.00	192.50	
03/10/2020	GL_BD_JRNL	0000443398	55	02/29/2020/Transfer appropriations for ABS field t			-230.00		0.00	0.00	0.00	
Number of Transactions 16						Totals	-3,220.00	1,610.00	0.00	0.00	4,830.00	

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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 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 16						Account	Totals 5000s	-3,220.00	1,610.00	0.00	0.00	4,830.00
Number of Transactions 18						Resource	Totals 96000	-16,198.00	-11,368.00	0.00	0.00	4,830.00
Number of Transactions 6,860						Dept	Totals 0031	33,397.01	4,728,772.00	0.00	402,312.78	4,293,062.21
Number of Transactions 6,860						Report	Totals	33,397.01	4,728,772.00	0.00	402,312.78	4,293,062.21

End of Report