

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 = '0062' and Bud Per = '2020'

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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0062	00000	00	1157	1000 1110 01000 0000	2020					
	Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
12/30/2019	GL_BD_JRNL	0000438949	55		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	1244	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	121.70	
02/26/2020	GL_BD_JRNL	0000442503	1		02/26/2020/Transfer of appropriations to realign t		122.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.30	122.00	0.00	121.70	
	<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>					
	0062	00000	00	1192	1000 1110 01000 0000	2020					
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
10/07/2019	GL_BD_JRNL	0000433985	127		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	920	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,125.18	
10/25/2019	GL_JOURNAL	PAY0435218	2176	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	-1,125.18	
02/26/2020	GL_JOURNAL	PAY0442403	2286	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	500.07	
03/06/2020	GL_JOURNAL	PAY0443211	1184	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	-333.38	
04/28/2020	GL_JOURNAL	PAY0445680	1510	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	166.69	
Number of Transactions 6						Totals	-333.38	0.00	0.00	333.38	
Number of Transactions 9						Account	Totals 1000s	-333.08	122.00	0.00	455.08
	<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>					
	0062	00000	00	2451	2495 0000 01000 0000	2020					
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
10/03/2019	GL_BD_JRNL	0000433787	1		10/03/2019/create new account strings/		0.00	0.00	0.00	0.00	
10/03/2019	GL_JOURNAL	0000433785	7	No Jrnl Ref	09/30/2019/Transfer payroll charges from Res 92120		0.00	0.00	0.00	1,859.52	
02/26/2020	GL_BD_JRNL	0000442503	3		02/26/2020/Transfer of appropriations to realign t		1,860.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.48	1,860.00	0.00	1,859.52	
	<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>					
	0062	00000	00	2451	2700 0000 01000 0000	2020					
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
06/27/2019	GL_BD_JRNL	ORG0426883	479		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	00000	00	2451	2700	0000	01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
10/25/2019	GL_JOURNAL	PAY0435218	7153	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,194.96		
12/30/2019	GL_JOURNAL	PAY0438948	7261	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	298.62		
01/07/2020	GL_JOURNAL	PAY0439222	1753	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	139.36		
02/26/2020	GL_BD_JRNL	0000442503	2		02/26/2020/Transfer of appropriations to realign t			133.00	0.00	0.00	0.00		
Number of Transactions 5								Totals	0.06	1,633.00	0.00	0.00	1,632.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00000	00	2951	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
06/27/2019	GL_BD_JRNL	ORG0426883	480		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,575.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	7666	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	358.16		
11/07/2019	GL_JOURNAL	PAY0436036	3069	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	-14.80		
01/07/2020	GL_JOURNAL	PAY0439222	1973	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	109.52		
02/26/2020	GL_BD_JRNL	0000442503	4		02/26/2020/Transfer of appropriations to realign t			-1,122.00	0.00	0.00	0.00		
Number of Transactions 5								Totals	0.12	453.00	0.00	0.00	452.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00000	00	3101	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
10/07/2019	GL_BD_JRNL	0000433985	128		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2887	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	137.44		
10/25/2019	GL_JOURNAL	PAY0435218	8007	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	-137.45		
12/30/2019	GL_JOURNAL	PAY0438948	8162	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	20.81		
02/26/2020	GL_JOURNAL	PAY0442403	7992	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	28.50		
04/28/2020	GL_JOURNAL	PAY0445680	6060	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	28.50		
Number of Transactions 6								Totals	-77.80	0.00	0.00	0.00	77.80

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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	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>						
0062	00000	00	3202	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	3702						311.00	0.00				
				07/01/2019/Load 2019-20 Board-Approved Original Bu						0.00				
10/25/2019	GL_JOURNAL	PAY0435218	10841	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	11128	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00				
01/07/2020	GL_JOURNAL	PAY0439222	2871	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00				
02/26/2020	GL_BD_JRNL	0000442503	5					02/26/2020/Transfer of appropriations to realign t	-183.00	0.00				
Number of Transactions 5									Totals	0.41	128.00	0.00	0.00	127.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00000	00	3202	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	3703					07/01/2019/Load 2019-20 Board-Approved Original Bu	326.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	10846	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00				
02/26/2020	GL_BD_JRNL	0000442503	6					02/26/2020/Transfer of appropriations to realign t	-228.00	0.00				
Number of Transactions 3									Totals	93.62	98.00	0.00	0.00	4.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00000	00	3301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
10/07/2019	GL_BD_JRNL	0000433985	129					09/30/2019/Open zero dollar strings/	0.00	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	4498	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	13488	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	13787	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	13599	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00				
03/06/2020	GL_JOURNAL	PAY0443211	5009	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	10956	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00				
Number of Transactions 7									Totals	-6.60	0.00	0.00	0.00	6.60
<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>						
0062	00000	00	3302	2495	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
10/03/2019	GL_BD_JRNL	0000433787	2					10/03/2019/create new account strings/	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	00000	00	3302	2495	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
10/03/2019	GL_JOURNAL	0000433785	8	No Jrnl Ref	09/30/2019/Transfer payroll charges from Res 92120		0.00	0.00	0.00	142.26	
Number of Transactions 2							Totals	-142.26	0.00	0.00	142.26
<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>			
0062	00000	00	3302	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	3704		07/01/2019/Load 2019-20 Board-Approved Original Bu		115.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	16284	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	91.41	
12/30/2019	GL_JOURNAL	PAY0438948	16753	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	22.85	
01/07/2020	GL_JOURNAL	PAY0439222	4255	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	10.66	
Number of Transactions 4							Totals	-9.92	115.00	0.00	124.92
<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>			
0062	00000	00	3302	8300	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	3705		07/01/2019/Load 2019-20 Board-Approved Original Bu		120.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	16289	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	27.41	
11/07/2019	GL_JOURNAL	PAY0436036	6510	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	-1.14	
01/07/2020	GL_JOURNAL	PAY0439222	4258	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	8.37	
Number of Transactions 4							Totals	85.36	120.00	0.00	34.64
<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>			
0062	00000	00	3501	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
10/07/2019	GL_BD_JRNL	0000433985	130		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7067	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.56	
10/25/2019	GL_JOURNAL	PAY0435218	32093	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	32761	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.06	
02/26/2020	GL_JOURNAL	PAY0442403	32618	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.24	
03/06/2020	GL_JOURNAL	PAY0443211	7860	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	-0.16	
04/28/2020	GL_JOURNAL	PAY0445680	29005	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.08	

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	00000	00	3501	1000	1110	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
Number of Transactions 7									Totals	-0.22	0.00	0.00	0.00	0.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	00000	00	3502	2495	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
10/03/2019	GL_BD_JRNL	0000433787	3		10/03/2019/create new account strings/					0.00	0.00	0.00	0.00	
10/03/2019	GL_JOURNAL	0000433785	9	No Jrnl Ref	09/30/2019/Transfer payroll charges from Res 92120					0.00	0.00	0.00	0.93	
Number of Transactions 2									Totals	-0.93	0.00	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>					
	0062	00000	00	3502	2700	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	3706		07/01/2019/Load 2019-20 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	34904	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.59	
12/30/2019	GL_JOURNAL	PAY0438948	35738	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.15	
01/07/2020	GL_JOURNAL	PAY0439222	6181	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.07	
Number of Transactions 4									Totals	0.19	1.00	0.00	0.00	0.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	00000	00	3502	8300	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	3707		07/01/2019/Load 2019-20 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	34909	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.17	
01/07/2020	GL_JOURNAL	PAY0439222	6184	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.06	
Number of Transactions 3									Totals	0.77	1.00	0.00	0.00	0.23
	<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>					
	0062	00000	00	3601	1000	1110	01000	0000	2020					
	Resource 00000 - Discretionary Alloc 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00000	00	3601	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
10/08/2019	GL_BD_JRNL	0000434051	64		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	429	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	26.89	
11/07/2019	GL_JOURNAL	PWC0436058	480	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	-26.89	
01/08/2020	GL_JOURNAL	PWC0439276	454	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	2.91	
03/09/2020	GL_JOURNAL	PWC0443280	502	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	-7.97	
03/09/2020	GL_JOURNAL	PWC0443280	503	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	11.95	
05/07/2020	GL_JOURNAL	PWC0446374	290	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	3.98	
Number of Transactions 7									Totals	-10.87	0.00	0.00	0.00	10.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00000	00	3602	2495	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
10/03/2019	GL_BD_JRNL	0000433787	4		10/03/2019/create new account strings/				0.00	0.00	0.00	0.00	0.00	
10/03/2019	GL_JOURNAL	0000433785	10	No Jrnl Ref	09/30/2019/Transfer payroll charges from Res 92120				0.00	0.00	0.00	0.00	25.65	
02/21/2020	GL_JOURNAL	0000442167	2	No Jrnl Ref	02/21/2020/Transfer miscellaneous variable benefit				0.00	0.00	0.00	0.00	18.79	
Number of Transactions 3									Totals	-44.44	0.00	0.00	0.00	44.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00000	00	3602	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	3708		07/01/2019/Load 2019-20 Board-Approved Original Bu				36.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	5554	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	28.56	
01/08/2020	GL_JOURNAL	PWC0439276	5168	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	7.14	
01/08/2020	GL_JOURNAL	PWC0439276	5169	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	3.33	
Number of Transactions 4									Totals	-3.03	36.00	0.00	0.00	39.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00000	00	3602	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	3709		07/01/2019/Load 2019-20 Board-Approved Original Bu				38.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	5555	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	-0.35	

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

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		
0062	00000	00	3602	8300	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
11/07/2019	GL_JOURNAL	PWC0436058	5556	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	8.56	
01/08/2020	GL_JOURNAL	PWC0439276	5170	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	2.62	
Number of Transactions 4						Totals	27.17	38.00	0.00	10.83	
Number of Transactions 65						Account	Totals 3000s	-88.55	537.00	0.00	625.55
0062	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/08/2019	GL_BD_JRNL	0000427596	1		07/08/2019/create new account string/		0.00	0.00	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423462	1		Graphiques/121686/FIRST AID REPORT TO PARENT 2 PRT		0.00	14.80	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423462	1		Graphiques/121686/FIRST AID REPORT TO PARENT 2 PRT		0.00	14.80	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423462	1		Graphiques/121686/FIRST AID REPORT TO PARENT 2 PRT		0.00	0.00	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423462	1		Graphiques/121686/FIRST AID REPORT TO PARENT 2 PRT		0.00	-14.80	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423462	2		Graphiques/121686/FIRST AID REPORT TO PARENT SPANI		0.00	18.80	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423462	2		Graphiques/121686/FIRST AID REPORT TO PARENT SPANI		0.00	18.80	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423462	2		Graphiques/121686/FIRST AID REPORT TO PARENT SPANI		0.00	-1.34	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423462	2		Graphiques/121686/FIRST AID REPORT TO PARENT SPANI		0.00	-18.80	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423462	3		Graphiques/121686/HEALTH INFORMATION EXCHANGE CONS		0.00	30.00	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423462	3		Graphiques/121686/HEALTH INFORMATION EXCHANGE CONS		0.00	30.00	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423462	3		Graphiques/121686/HEALTH INFORMATION EXCHANGE CONS		0.00	0.00	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423462	3		Graphiques/121686/HEALTH INFORMATION EXCHANGE CONS		0.00	-30.00	0.00	0.00	
07/10/2019	PO_POENC	0000353034	1	RREQ423625	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	0.00	15.32	0.00	
07/10/2019	PO_POENC	0000353034	1	RREQ423625	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	0.00	15.32	0.00	
07/10/2019	PO_POENC	0000353034	1	RREQ423625	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	0.00	0.00	0.00	
07/10/2019	PO_POENC	0000353034	1	RREQ423625	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	0.00	-15.32	0.00	
07/10/2019	PO_POENC	0000353034	1	RREQ423625	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	-14.22	0.00	0.00	
07/10/2019	PO_POENC	0000353034	2	RREQ423625	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00	0.00	57.70	0.00	
07/10/2019	PO_POENC	0000353034	2	RREQ423625	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00	0.00	57.70	0.00	
07/10/2019	PO_POENC	0000353034	2	RREQ423625	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00	0.00	0.00	0.00	
07/10/2019	PO_POENC	0000353034	2	RREQ423625	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00	0.00	-57.70	0.00	
07/10/2019	PO_POENC	0000353034	2	RREQ423625	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00	-53.55	0.00	0.00	
07/10/2019	PO_POENC	0000353034	3	RREQ423625	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	40.95	0.00	
07/10/2019	PO_POENC	0000353034	3	RREQ423625	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	40.95	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0062	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/10/2019	PO_POENC	0000353034	3	RREQ423625	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
07/10/2019	PO_POENC	0000353034	3	RREQ423625	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-40.95
07/10/2019	PO_POENC	0000353034	3	RREQ423625	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-38.00
07/10/2019	PO_POENC	0000353034	4	RREQ423625	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
07/10/2019	PO_POENC	0000353034	4	RREQ423625	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		29.25
07/10/2019	PO_POENC	0000353034	4	RREQ423625	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		29.25
07/10/2019	PO_POENC	0000353034	4	RREQ423625	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
07/10/2019	PO_POENC	0000353034	4	RREQ423625	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-29.25
07/10/2019	PO_POENC	0000353034	4	RREQ423625	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-27.15
07/10/2019	PO_POENC	0000353034	5	RREQ423625	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00		0.00
07/10/2019	PO_POENC	0000353034	5	RREQ423625	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00		23.60
07/10/2019	PO_POENC	0000353034	5	RREQ423625	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00		23.60
07/10/2019	PO_POENC	0000353034	5	RREQ423625	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00		0.00
07/10/2019	PO_POENC	0000353034	5	RREQ423625	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00		-23.60
07/10/2019	PO_POENC	0000353034	5	RREQ423625	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00		-21.90
07/10/2019	REQ_PREENC	REQ423625	1		Staples Contract & Commercial Inc/121686/Staples C		0.00		14.22
07/10/2019	REQ_PREENC	REQ423625	1		Staples Contract & Commercial Inc/121686/Staples C		0.00		14.22
07/10/2019	REQ_PREENC	REQ423625	1		Staples Contract & Commercial Inc/121686/Staples C		0.00		0.00
07/10/2019	REQ_PREENC	REQ423625	1		Staples Contract & Commercial Inc/121686/Staples C		0.00		-14.22
07/10/2019	REQ_PREENC	REQ423625	2		Staples Contract & Commercial Inc/121686/Post-it S		0.00		53.55
07/10/2019	REQ_PREENC	REQ423625	2		Staples Contract & Commercial Inc/121686/Post-it S		0.00		53.55
07/10/2019	REQ_PREENC	REQ423625	2		Staples Contract & Commercial Inc/121686/Post-it S		0.00		0.00
07/10/2019	REQ_PREENC	REQ423625	2		Staples Contract & Commercial Inc/121686/Post-it S		0.00		-53.55
07/10/2019	REQ_PREENC	REQ423625	3		Staples Contract & Commercial Inc/121686/Staples S		0.00		38.00
07/10/2019	REQ_PREENC	REQ423625	3		Staples Contract & Commercial Inc/121686/Staples S		0.00		38.00
07/10/2019	REQ_PREENC	REQ423625	3		Staples Contract & Commercial Inc/121686/Staples S		0.00		0.00
07/10/2019	REQ_PREENC	REQ423625	3		Staples Contract & Commercial Inc/121686/Staples S		0.00		-38.00
07/10/2019	REQ_PREENC	REQ423625	4		Staples Contract & Commercial Inc/121686/Staples S		0.00		27.15
07/10/2019	REQ_PREENC	REQ423625	4		Staples Contract & Commercial Inc/121686/Staples S		0.00		27.15
07/10/2019	REQ_PREENC	REQ423625	4		Staples Contract & Commercial Inc/121686/Staples S		0.00		0.00
07/10/2019	REQ_PREENC	REQ423625	4		Staples Contract & Commercial Inc/121686/Staples S		0.00		-27.15
07/10/2019	REQ_PREENC	REQ423625	5		Staples Contract & Commercial Inc/121686/uni-ball		0.00		21.90
07/10/2019	REQ_PREENC	REQ423625	5		Staples Contract & Commercial Inc/121686/uni-ball		0.00		21.90
07/10/2019	REQ_PREENC	REQ423625	5		Staples Contract & Commercial Inc/121686/uni-ball		0.00		0.00
07/10/2019	REQ_PREENC	REQ423625	5		Staples Contract & Commercial Inc/121686/uni-ball		0.00		-21.90
07/10/2019	PO_POENC	0000353033	1	RREQ423621	LAKESHORE CURR/GA329 - Learning to Get Along Bilin		0.00		0.00
07/10/2019	PO_POENC	0000353033	1	RREQ423621	LAKESHORE CURR/GA329 - Learning to Get Along Bilin		0.00		75.46
07/10/2019	PO_POENC	0000353033	1	RREQ423621	LAKESHORE CURR/GA329 - Learning to Get Along Bilin		0.00		0.00
07/10/2019	PO_POENC	0000353033	1	RREQ423621	LAKESHORE CURR/GA329 - Learning to Get Along Bilin		0.00		-75.46

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



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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>	
0062	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/10/2019	PO_POENC	0000353033	1	RREQ423621	LAKESHORE CURR/GA329 - Learning to Get Along Bilin		0.00	-70.03	0.00
07/10/2019	PO_POENC	0000353033	2	RREQ423621	LAKESHORE CURR/RA599 - Growth Mindset Paperback Li		0.00	0.00	96.73
07/10/2019	PO_POENC	0000353033	2	RREQ423621	LAKESHORE CURR/RA599 - Growth Mindset Paperback Li		0.00	0.00	96.73
07/10/2019	PO_POENC	0000353033	2	RREQ423621	LAKESHORE CURR/RA599 - Growth Mindset Paperback Li		0.00	0.00	-0.01
07/10/2019	PO_POENC	0000353033	2	RREQ423621	LAKESHORE CURR/RA599 - Growth Mindset Paperback Li		0.00	0.00	-96.73
07/10/2019	PO_POENC	0000353033	2	RREQ423621	LAKESHORE CURR/RA599 - Growth Mindset Paperback Li		0.00	-89.77	0.00
07/10/2019	REQ_PREENC	REQ423621	1		Lakeshore Equipment Company/121686/GA329 - Learnin		0.00	70.03	0.00
07/10/2019	REQ_PREENC	REQ423621	1		Lakeshore Equipment Company/121686/GA329 - Learnin		0.00	70.03	0.00
07/10/2019	REQ_PREENC	REQ423621	1		Lakeshore Equipment Company/121686/GA329 - Learnin		0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423621	1		Lakeshore Equipment Company/121686/GA329 - Learnin		0.00	-70.03	0.00
07/10/2019	REQ_PREENC	REQ423621	2		Lakeshore Equipment Company/121686/RA599 - Growth		0.00	89.77	0.00
07/10/2019	REQ_PREENC	REQ423621	2		Lakeshore Equipment Company/121686/RA599 - Growth		0.00	89.77	0.00
07/10/2019	REQ_PREENC	REQ423621	2		Lakeshore Equipment Company/121686/RA599 - Growth		0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423621	2		Lakeshore Equipment Company/121686/RA599 - Growth		0.00	-89.77	0.00
07/12/2019	AP_VOUCHER	01084295	2	P0000353034	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	0.00
07/12/2019	AP_VOUCHER	01084295	2	P0000353034	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	-57.70
07/12/2019	AP_VOUCHER	01084295	3	P0000353034	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
07/12/2019	AP_VOUCHER	01084295	3	P0000353034	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-40.95
07/12/2019	AP_VOUCHER	01084295	4	P0000353034	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
07/12/2019	AP_VOUCHER	01084295	1	P0000353034	STAPLES DC-001/Staples Colored Top-Tab File F		0.00	0.00	0.00
07/12/2019	AP_VOUCHER	01084295	1	P0000353034	STAPLES DC-001/Staples Colored Top-Tab File F		0.00	0.00	-15.32
07/12/2019	AP_VOUCHER	01084295	4	P0000353034	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-29.25
07/12/2019	AP_VOUCHER	01084295	5	P0000353034	STAPLES DC-001/uni-ball 207 Retractable Gel P		0.00	0.00	0.00
07/12/2019	AP_VOUCHER	01084295	5	P0000353034	STAPLES DC-001/uni-ball 207 Retractable Gel P		0.00	0.00	-23.60
07/12/2019	PO_POENC	0000325474	2	No REQ.	STAPLES DC-001/Staples #9 Standard Business Gummed		0.00	0.00	10.24
07/12/2019	PO_POENC	0000325474	2	No REQ.	STAPLES DC-001/Staples #9 Standard Business Gummed		0.00	0.00	10.24
07/12/2019	PO_POENC	0000325474	2	No REQ.	STAPLES DC-001/Staples #9 Standard Business Gummed		0.00	0.00	-10.24
07/12/2019	PO_POENC	0000325474	2	No REQ.	STAPLES DC-001/Staples #9 Standard Business Gummed		0.00	0.00	-10.24
07/18/2019	AP_VOUCHER	01084529	1	P0000353033	LAKESHORE CURR/GA329 - Learning to Get Along		0.00	0.00	0.00
07/18/2019	AP_VOUCHER	01084529	1	P0000353033	LAKESHORE CURR/GA329 - Learning to Get Along		0.00	0.00	-75.46
07/18/2019	AP_VOUCHER	01084529	2	P0000353033	LAKESHORE CURR/RA599 - Growth Mindset Paperba		0.00	0.00	0.00
07/18/2019	AP_VOUCHER	01084529	2	P0000353033	LAKESHORE CURR/RA599 - Growth Mindset Paperba		0.00	0.00	-96.72
08/09/2019	REQ_PREENC	REQ425185	1		Oriental Trading Company Inc/121686/Squirt Toy Ass		0.00	39.36	0.00
08/09/2019	REQ_PREENC	REQ425185	2		Oriental Trading Company Inc/121686/Bright Deluxe		0.00	27.18	0.00
08/09/2019	REQ_PREENC	REQ425185	3		Oriental Trading Company Inc/121686/Mega Superhero		0.00	39.59	0.00
08/09/2019	REQ_PREENC	REQ425185	4		Oriental Trading Company Inc/121686/Toy Assortment		0.00	168.99	0.00
08/09/2019	REQ_PREENC	REQ425185	5		Oriental Trading Company Inc/121686/bulk Noisemake		0.00	39.98	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

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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					
0062	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/09/2019	REQ_PREENC	REQ425185	6		Oriental Trading Company Inc/121686/Mega Emoji Ass				0.00		39.59	0.00	0.00
08/12/2019	PO_POENC	0000354644	1	RREQ425185	ORIENTAL TRADI/Squirt Toy Assortment #13720899				0.00		0.00	51.70	0.00
08/12/2019	PO_POENC	0000354644	1	RREQ425185	ORIENTAL TRADI/Squirt Toy Assortment #13720899				0.00		0.00	51.70	0.00
08/12/2019	PO_POENC	0000354644	1	RREQ425185	ORIENTAL TRADI/Squirt Toy Assortment #13720899				0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354644	1	RREQ425185	ORIENTAL TRADI/Squirt Toy Assortment #13720899				0.00		0.00	-51.70	0.00
08/12/2019	PO_POENC	0000354644	1	RREQ425185	ORIENTAL TRADI/Squirt Toy Assortment #13720899				0.00		-39.36	0.00	0.00
08/12/2019	PO_POENC	0000354644	2	RREQ425185	ORIENTAL TRADI/Bright Deluxe Toy Assortment #5/904				0.00		0.00	29.29	0.00
08/12/2019	PO_POENC	0000354644	2	RREQ425185	ORIENTAL TRADI/Bright Deluxe Toy Assortment #5/904				0.00		0.00	29.29	0.00
08/12/2019	PO_POENC	0000354644	2	RREQ425185	ORIENTAL TRADI/Bright Deluxe Toy Assortment #5/904				0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354644	2	RREQ425185	ORIENTAL TRADI/Bright Deluxe Toy Assortment #5/904				0.00		0.00	-29.29	0.00
08/12/2019	PO_POENC	0000354644	2	RREQ425185	ORIENTAL TRADI/Bright Deluxe Toy Assortment #5/904				0.00		-27.18	0.00	0.00
08/12/2019	PO_POENC	0000354644	3	RREQ425185	ORIENTAL TRADI/Mega Superhero Novelty Assortment				0.00		0.00	42.66	0.00
08/12/2019	PO_POENC	0000354644	3	RREQ425185	ORIENTAL TRADI/Mega Superhero Novelty Assortment				0.00		0.00	42.66	0.00
08/12/2019	PO_POENC	0000354644	3	RREQ425185	ORIENTAL TRADI/Mega Superhero Novelty Assortment				0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354644	3	RREQ425185	ORIENTAL TRADI/Mega Superhero Novelty Assortment				0.00		0.00	-42.66	0.00
08/12/2019	PO_POENC	0000354644	3	RREQ425185	ORIENTAL TRADI/Mega Superhero Novelty Assortment				0.00		-39.59	0.00	0.00
08/12/2019	PO_POENC	0000354644	4	RREQ425185	ORIENTAL TRADI/Toy Assortment #13720896				0.00		0.00	182.09	0.00
08/12/2019	PO_POENC	0000354644	4	RREQ425185	ORIENTAL TRADI/Toy Assortment #13720896				0.00		0.00	182.09	0.00
08/12/2019	PO_POENC	0000354644	4	RREQ425185	ORIENTAL TRADI/Toy Assortment #13720896				0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354644	4	RREQ425185	ORIENTAL TRADI/Toy Assortment #13720896				0.00		0.00	-182.09	0.00
08/12/2019	PO_POENC	0000354644	4	RREQ425185	ORIENTAL TRADI/Toy Assortment #13720896				0.00		-168.99	0.00	0.00
08/12/2019	PO_POENC	0000354644	5	RREQ425185	ORIENTAL TRADI/bulk Noisemaker Assortment - 100 Pi				0.00		0.00	43.08	0.00
08/12/2019	PO_POENC	0000354644	5	RREQ425185	ORIENTAL TRADI/bulk Noisemaker Assortment - 100 Pi				0.00		0.00	43.08	0.00
08/12/2019	PO_POENC	0000354644	5	RREQ425185	ORIENTAL TRADI/bulk Noisemaker Assortment - 100 Pi				0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354644	5	RREQ425185	ORIENTAL TRADI/bulk Noisemaker Assortment - 100 Pi				0.00		0.00	-43.08	0.00
08/12/2019	PO_POENC	0000354644	5	RREQ425185	ORIENTAL TRADI/bulk Noisemaker Assortment - 100 Pi				0.00		-39.98	0.00	0.00
08/12/2019	PO_POENC	0000354644	6	RREQ425185	ORIENTAL TRADI/Mega Emoji Assortment #13780101				0.00		0.00	42.66	0.00
08/12/2019	PO_POENC	0000354644	6	RREQ425185	ORIENTAL TRADI/Mega Emoji Assortment #13780101				0.00		0.00	42.66	0.00
08/12/2019	PO_POENC	0000354644	6	RREQ425185	ORIENTAL TRADI/Mega Emoji Assortment #13780101				0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354644	6	RREQ425185	ORIENTAL TRADI/Mega Emoji Assortment #13780101				0.00		0.00	-42.66	0.00
08/12/2019	PO_POENC	0000354644	6	RREQ425185	ORIENTAL TRADI/Mega Emoji Assortment #13780101				0.00		-39.59	0.00	0.00
08/12/2019	PO_POENC	0000354644	7	RREQ425185	ORIENTAL TRADI/Certificate/Other				0.00		0.00	-19.58	0.00
08/12/2019	PO_POENC	0000354644	7	RREQ425185	ORIENTAL TRADI/Certificate/Other				0.00		0.00	-19.58	0.00
08/12/2019	PO_POENC	0000354644	7	RREQ425185	ORIENTAL TRADI/Certificate/Other				0.00		0.00	19.58	0.00
08/14/2019	CM_TRNXTN	0000001974	26110		000000000000001974 RREQ423462 FIRST AID REPORT TO				0.00		0.00	0.00	15.94
08/14/2019	CM_TRNXTN	0000001974	26110		000000000000001974 RREQ423462 FIRST AID REPORT TO				0.00		-14.80	0.00	0.00
08/14/2019	CM_TRNXTN	0000001976	26110		000000000000001976 RREQ423462 FIRST AID REPORT TO				0.00		0.00	0.00	17.46

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00000	00	4301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
08/14/2019	CM_TRNXTN	0000001976	26110				000000000000001976 RREQ423462	FIRST AID REPORT TO	0.00	-17.46	0.00	0.00
08/14/2019	CM_TRNXTN	0000002059	26110				000000000000002059 RREQ423462	HEALTH INFORMATION	0.00	0.00	0.00	32.29
08/14/2019	CM_TRNXTN	0000002059	26110				000000000000002059 RREQ423462	HEALTH INFORMATION	0.00	-30.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090790	1	P0000354644	ORIENTAL TRADI/Squirt Toy Assortment #1372089		0.00	0.00	0.00	0.00	0.00	51.70
08/26/2019	AP_VOUCHER	01090790	1	P0000354644	ORIENTAL TRADI/Squirt Toy Assortment #1372089		0.00	0.00	0.00	0.00	-51.70	0.00
08/26/2019	AP_VOUCHER	01090790	2	P0000354644	ORIENTAL TRADI/Bright Deluxe Toy Assortment #		0.00	0.00	0.00	0.00	0.00	29.29
08/26/2019	AP_VOUCHER	01090790	2	P0000354644	ORIENTAL TRADI/Bright Deluxe Toy Assortment #		0.00	0.00	0.00	0.00	-29.29	0.00
08/26/2019	AP_VOUCHER	01090790	3	P0000354644	ORIENTAL TRADI/Mega Superhero Novelty Assortm		0.00	0.00	0.00	0.00	0.00	42.66
08/26/2019	AP_VOUCHER	01090790	3	P0000354644	ORIENTAL TRADI/Mega Superhero Novelty Assortm		0.00	0.00	0.00	0.00	-42.66	0.00
08/26/2019	AP_VOUCHER	01090790	4	P0000354644	ORIENTAL TRADI/Toy Assortment #13720896		0.00	0.00	0.00	0.00	0.00	182.09
08/26/2019	AP_VOUCHER	01090790	4	P0000354644	ORIENTAL TRADI/Toy Assortment #13720896		0.00	0.00	0.00	0.00	-182.09	0.00
08/26/2019	AP_VOUCHER	01090790	5	P0000354644	ORIENTAL TRADI/bulk Noisemaker Assortment - 1		0.00	0.00	0.00	0.00	0.00	43.08
08/26/2019	AP_VOUCHER	01090790	5	P0000354644	ORIENTAL TRADI/bulk Noisemaker Assortment - 1		0.00	0.00	0.00	0.00	-43.08	0.00
08/26/2019	AP_VOUCHER	01090790	6	P0000354644	ORIENTAL TRADI/Mega Emoji Assortment #1378010		0.00	0.00	0.00	0.00	0.00	42.66
08/26/2019	AP_VOUCHER	01090790	6	P0000354644	ORIENTAL TRADI/Mega Emoji Assortment #1378010		0.00	0.00	0.00	0.00	-42.66	0.00
08/26/2019	AP_VOUCHER	01090790	7	No PO.	ORIENTAL TRADI/Discount on Purchase		0.00	0.00	0.00	0.00	0.00	-19.59
02/26/2020	GL_BD_JRNL	0000442503	7		02/26/2020/Transfer of appropriations to realign t		757.00	0.00	0.00	0.00	0.00	0.00

Number of Transactions 153 Totals 0.00 757.00 0.00 -19.58 776.58

Number of Transactions 153 Account Totals 4000s 0.00 757.00 0.00 -19.58 776.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00000	00	5614	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
05/07/2019	GL_BD_JRNL	PRE0423228	69				07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	69				07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	287				07/01/2019/Load 2019-20 Board-Approved Original Bu		10,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	15	No Jrnl Ref			08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00	0.00	0.00	380.61
09/18/2019	GL_JOURNAL	IKN0432930	15	No Jrnl Ref			09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00	738.00
10/29/2019	GL_JOURNAL	IKN0435366	15	No Jrnl Ref			10/29/2019/SHARP1: September 2019 copiers/duplicat		0.00	0.00	0.00	641.56
11/21/2019	GL_JOURNAL	IKN0437130	14	No Jrnl Ref			11/21/2019/SHARP1: October 2019 copiers/duplicator		0.00	0.00	0.00	655.78
12/17/2019	GL_JOURNAL	IKN0438500	13	No Jrnl Ref			12/17/2019/SHARP1: November 2019 copiers/duplicato		0.00	0.00	0.00	548.71
01/13/2020	GL_JOURNAL	IKN0439555	12	No Jrnl Ref			12/31/2019/SHARP1: December 2019 copiers/duplicato		0.00	0.00	0.00	533.94
02/12/2020	GL_JOURNAL	IKN0441357	11	No Jrnl Ref			01/31/2020/SHARP1: January 2020 copiers/duplicator		0.00	0.00	0.00	409.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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	
0062	00000	00	5614	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator		
02/26/2020	GL_BD_JRNL	0000442503	8		02/26/2020/Transfer of appropriations to realign t	-376.00	0.00	0.00	0.00	0.00	
03/19/2020	GL_JOURNAL	IKN0443925	11	No Jrnl Ref	03/19/2020/SHARP1: February 2020 copiers/duplicato	0.00	0.00	0.00	0.00	609.70	
04/16/2020	GL_JOURNAL	IKN0445159	11	No Jrnl Ref	04/16/2020/SHARP1: March 2020 copiers/duplicators/	0.00	0.00	0.00	0.00	506.25	
05/21/2020	GL_JOURNAL	IKN0447426	11	No Jrnl Ref	05/21/2020/SHARP1: April 2020 copiers/duplicators/	0.00	0.00	0.00	0.00	360.55	
05/21/2020	GL_JOURNAL	ENC0447430	22	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/	0.00	0.00	1,805.03	0.00	0.00	
Number of Transactions 15						Totals	2,434.00	9,624.00	0.00	1,805.03	5,384.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper		
0062	00000	00	5733	1000	1110	01000	0000	2020			
05/07/2019	GL_BD_JRNL	PRE0423228	70		07/01/2019/Load 2020 Preliminary 25% Budget for ac	375.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	70		07/01/2019/Remove 2020 Preliminary 25% Budget for	-375.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	288		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00	0.00	0.00	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427866	1		DD Office Products Inc/146073/PAPER XEROGRAPHIC 8-	0.00	-632.80	0.00	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427866	1		DD Office Products Inc/146073/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427866	1		DD Office Products Inc/146073/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427866	1		DD Office Products Inc/146073/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00	0.00	
09/11/2019	CM_TRNXTN	0000007640	26228		000000000000007640 RREQ427866 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	632.80	
09/11/2019	CM_TRNXTN	0000007640	26228		000000000000007640 RREQ427866 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00	0.00	
02/26/2020	GL_BD_JRNL	0000442503	9		02/26/2020/Transfer of appropriations to realign t	-867.00	0.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.20	633.00	0.00	0.00	632.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional	
0062	00000	00	5915	2700	0000	01000	0000	2020		
05/07/2019	GL_BD_JRNL	PRE0423228	71		07/01/2019/Load 2020 Preliminary 25% Budget for ac	64.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	71		07/01/2019/Remove 2020 Preliminary 25% Budget for	-64.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	289		07/01/2019/Load 2019-20 Board-Approved Original Bu	257.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	13	6192822665	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	23.75
09/18/2019	GL_JOURNAL	TEL0432933	12	6192822665	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	24.37
10/15/2019	GL_JOURNAL	TEL0434583	12	6192822665	10/15/2019/COX COMM: September 2019 phone lines/CO	0.00	0.00	0.00	0.00	24.16
11/26/2019	GL_JOURNAL	TEL0437365	12	6192822665	11/26/2019/COX COMM: October 2019 phone lines/COX	0.00	0.00	0.00	0.00	24.77
12/12/2019	GL_JOURNAL	TEL0438288	12	6192822665	12/12/2019/COX COMM: November 2019 phone lines/COX	0.00	0.00	0.00	0.00	24.11

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	Amount	
0062	00000	00	5915	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
01/22/2020	GL_JOURNAL	TEL0440149	16	6192822665	01/22/2020/COX COMM: December 2019 phone lines/COX	0.00	0.00	0.00	0.00	23.54	
02/11/2020	GL_JOURNAL	TEL0441346	17	6192822665	01/31/2020/COX COMM: January 2020 phone lines/COX	0.00	0.00	0.00	0.00	24.32	
03/09/2020	GL_JOURNAL	TEL0443336	18	6192822665	02/29/2020/COX COMM: February 2020 phone lines/COX	0.00	0.00	0.00	0.00	24.02	
05/02/2020	GL_JOURNAL	TEL0446081	17	6192822665	04/30/2020/COX COMM: March 2020 phone lines/COX CO	0.00	0.00	0.00	0.00	24.15	
Number of Transactions 12						Totals	39.81	257.00	0.00	0.00	217.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00000	00	5920	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense											
05/07/2019	GL_BD_JRNL	PRE0423228	72				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	72				07/01/2019/Remove 2020 Preliminary 25% Budget for	-24.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	290				07/01/2019/Load 2019-20 Board-Approved Original Bu	96.00	0.00	0.00	0.00
02/24/2020	AP_VOUCHER	01119717	1	No PO.			FEDEX/7776 7990 6091 PO 361267	0.00	0.00	0.00	6.97
02/26/2020	GL_BD_JRNL	0000442503	10				02/26/2020/Transfer of appropriations to realign t	-96.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-6.97	0.00	0.00	0.00	6.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00000	00	7310	7210	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 7310 - Indirect Cost / Interprogram												
10/03/2019	GL_BD_JRNL	0000433787	5				10/03/2019/create new account strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 7000s	0.00	0.00	0.00	0.00	
Number of Transactions 283						Resource	Totals 00000	2,046.07	15,876.00	0.00	1,785.45	12,044.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00001	00	2905	8300	0000	01000	3408	2020	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS			
06/27/2019	GL_BD_JRNL	ORG0426883	484		07/01/2019/Load	2019-20	Board-Approved	Original Bu	2,335.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	481		07/01/2019/Load	2019-20	Board-Approved	Original Bu	2,335.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	482		07/01/2019/Load	2019-20	Board-Approved	Original Bu	1,167.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	483		07/01/2019/Load	2019-20	Board-Approved	Original Bu	2,335.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4136	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	603.84
08/27/2019	GL_JOURNAL	PAY0431846	5138	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	787.50
09/25/2019	GL_JOURNAL	PAY0433239	6880	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	603.84
10/25/2019	GL_JOURNAL	PAY0435218	7467	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	603.84
11/26/2019	GL_JOURNAL	PAY0437364	7464	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	603.84
12/30/2019	GL_JOURNAL	PAY0438948	7594	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	603.84
02/05/2020	GL_JOURNAL	PAY0440902	7157	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	626.28
02/06/2020	GL_BD_JRNL	0000441060	3380		01/31/2020/Transfer of appropriations to align Bud				-608.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7434	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	720.56
03/31/2020	GL_JOURNAL	PAY0444290	7593	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	626.28
04/28/2020	GL_JOURNAL	PAY0445680	5620	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	626.28
05/27/2020	GL_JOURNAL	PAY0447626	5585	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	626.28
05/27/2020	GL_JOURNAL	ENP0447648	4964	PYE	05/31/2020/GL Encumbrance Process/127547	;Salary f			0.00	0.00	626.28	0.00

Number of Transactions 17 Totals -94.66 7,564.00 0.00 626.28 7,032.38

Number of Transactions 17 Account Totals 2000s -94.66 7,564.00 0.00 626.28 7,032.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00001	00	3202	8300	0000	01000	3408	2020	Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions			
06/27/2019	GL_BD_JRNL	ORG0426912	3710		07/01/2019/Load	2019-20	Board-Approved	Original Bu	1,691.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6357	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	39.69
08/27/2019	GL_JOURNAL	PAY0431846	7589	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	39.69
09/25/2019	GL_JOURNAL	PAY0433239	9984	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	39.69
10/25/2019	GL_JOURNAL	PAY0435218	10847	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	39.70
11/26/2019	GL_JOURNAL	PAY0437364	10924	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	39.70
12/30/2019	GL_JOURNAL	PAY0438948	11133	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	39.69
02/05/2020	GL_JOURNAL	PAY0440902	10538	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	41.17
02/06/2020	GL_BD_JRNL	0000441065	1757		01/31/2020/Transfer of appropriations to align Bud				-1,206.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	10950	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	41.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0062	00001	00	3202	8300	0000 01000 3408	2020					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions											
03/31/2020	GL_JOURNAL	PAY0444290	11174	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	41.17	
04/28/2020	GL_JOURNAL	PAY0445680	8523	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	41.17	
05/27/2020	GL_JOURNAL	PAY0447626	8454	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	41.17	
05/27/2020	GL_JOURNAL	ENP0447648	7420	PYE	05/31/2020/GL Encumbrance Process/127547 ;PERS_A f		0.00	0.00	41.17	0.00	
Number of Transactions 14						Totals	-0.18	485.00	0.00	41.17	444.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00001	00	3302	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	3711						626.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9626	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	46.20
08/27/2019	GL_JOURNAL	PAY0431846	11960	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	60.23
09/25/2019	GL_JOURNAL	PAY0433239	15194	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	46.19
10/25/2019	GL_JOURNAL	PAY0435218	16290	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	46.17
11/26/2019	GL_JOURNAL	PAY0437364	16447	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	46.19
12/30/2019	GL_JOURNAL	PAY0438948	16758	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	46.19
02/05/2020	GL_JOURNAL	PAY0440902	15994	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	47.91
02/06/2020	GL_BD_JRNL	0000441068	1660		01/31/2020/Transfer of appropriations to align Bud		-47.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16542	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	55.12
03/31/2020	GL_JOURNAL	PAY0444290	16853	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	47.91
04/28/2020	GL_JOURNAL	PAY0445680	13333	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	47.91
05/27/2020	GL_JOURNAL	PAY0447626	13254	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	47.91
05/27/2020	GL_JOURNAL	ENP0447648	11914	PYE	05/31/2020/GL Encumbrance Process/127547 ;OASDI fo		0.00	0.00	0.00	47.91	0.00	0.00
Number of Transactions 14						Totals	-6.84	579.00	0.00	47.91	537.93	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00001	00	3431	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	3712						20.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.04
10/25/2019	GL_JOURNAL	PAY0435218	21331	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2.04
11/26/2019	GL_JOURNAL	PAY0437364	21497	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	2.04
12/30/2019	GL_JOURNAL	PAY0438948	21873	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.04

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 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			
0062	00001	00	3431	8300	0000 01000 3408	2020						
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clbfd												
02/05/2020	GL_JOURNAL	PAY0440902	21079	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.92		
02/26/2020	GL_JOURNAL	PAY0442403	21626	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.92		
03/31/2020	GL_JOURNAL	PAY0444290	21980	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.92		
04/28/2020	GL_JOURNAL	PAY0445680	18040	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.92		
05/27/2020	GL_JOURNAL	PAY0447626	17969	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.92		
05/27/2020	GL_JOURNAL	ENP0447648	16524	PYE	05/31/2020/GL Encumbrance Process/127547 ;VISION f		0.00	0.00	1.96	0.00		
Number of Transactions 11							Totals	0.28	20.00	0.00	1.96	17.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00001	00	3451	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3713					07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	18.72
10/25/2019	GL_JOURNAL	PAY0435218	25568	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	18.72
11/26/2019	GL_JOURNAL	PAY0437364	25755	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	18.72
12/30/2019	GL_JOURNAL	PAY0438948	26164	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	18.72
02/05/2020	GL_JOURNAL	PAY0440902	25409	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	18.72
02/06/2020	GL_BD_JRNL	0000441071	373		01/31/2020/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	25960	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	18.72
03/31/2020	GL_JOURNAL	PAY0444290	26328	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	18.24
04/28/2020	GL_JOURNAL	PAY0445680	22384	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	18.24
05/27/2020	GL_JOURNAL	PAY0447626	22309	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	18.24
05/27/2020	GL_JOURNAL	ENP0447648	20857	PYE	05/31/2020/GL Encumbrance Process/127547 ;DENTAL f		0.00	0.00	0.00	17.08	0.00	0.00
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				
0062	00001	00	3471	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3714					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	28277	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	145.44
10/25/2019	GL_JOURNAL	PAY0435218	29798	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	145.44
11/26/2019	GL_JOURNAL	PAY0437364	30003	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	145.44
12/30/2019	GL_JOURNAL	PAY0438948	30446	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	145.44

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00001	00	3471	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd												
02/05/2020	GL_JOURNAL	PAY0440902	29721	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	2373		01/31/2020/Transfer of appropriations to align Bud				-1,046.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30276	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	151.68
03/31/2020	GL_JOURNAL	PAY0444290	30658	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	26710	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	26631	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	25174	PYE	05/31/2020/GL Encumbrance Process/127547	;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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00001	00	3502	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3715		07/01/2019/Load 2019-20 Board-Approved Original Bu				4.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13137	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.30
08/27/2019	GL_JOURNAL	PAY0431846	16634	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.39
09/25/2019	GL_JOURNAL	PAY0433239	33110	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.31
10/25/2019	GL_JOURNAL	PAY0435218	34910	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.31
11/26/2019	GL_JOURNAL	PAY0437364	35198	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.31
12/30/2019	GL_JOURNAL	PAY0438948	35743	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.30
02/05/2020	GL_JOURNAL	PAY0440902	34878	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.32
02/26/2020	GL_JOURNAL	PAY0442403	35577	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.36
03/31/2020	GL_JOURNAL	PAY0444290	36040	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.31
04/28/2020	GL_JOURNAL	PAY0445680	31400	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.31
05/27/2020	GL_JOURNAL	PAY0447626	31297	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.32
05/27/2020	GL_JOURNAL	ENP0447648	29557	PYE	05/31/2020/GL Encumbrance Process/127547	;UNEMP fo			0.00	0.00	0.30	0.00

Number of Transactions 13 Totals 0.16 4.00 0.00 0.30 3.54

<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>				
0062	00001	00	3602	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	3716		07/01/2019/Load 2019-20 Board-Approved Original Bu				196.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2692	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	14.43
09/09/2019	GL_JOURNAL	PWC0432315	3072	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	18.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0062	00001	00	3602	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
10/08/2019	GL_JOURNAL	PWC0434047	4869	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	14.43		
11/07/2019	GL_JOURNAL	PWC0436058	5557	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	14.43		
12/06/2019	GL_JOURNAL	PWC0437881	5183	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	14.43		
01/08/2020	GL_JOURNAL	PWC0439276	5171	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	14.43		
02/06/2020	GL_JOURNAL	PWC0441054	5431	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	14.97		
02/07/2020	GL_BD_JRNL	0000441097	1770		01/31/2020/Transfer of appropriations to align Bud		-30.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	5756	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	17.22		
04/09/2020	GL_JOURNAL	PWC0444791	4584	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	14.97		
05/07/2020	GL_JOURNAL	PWC0446374	3382	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	14.97		
05/27/2020	GL_JOURNAL	ENP0447648	34228	PYE	05/31/2020/GL Encumbrance Process/127547 ;WKRCMP f		0.00	0.00	14.97	0.00		
Number of Transactions 13							Totals	-2.07	166.00	0.00	14.97	153.10

<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>				
0062	00001	00	3702	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	3717		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1909	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.39		
09/09/2019	GL_JOURNAL	PRM0432314	2068	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.81		
10/08/2019	GL_JOURNAL	PRM0434079	2446	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.53		
11/07/2019	GL_JOURNAL	PRM0436057	2517	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.53		
12/06/2019	GL_JOURNAL	PRM0437879	2518	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.53		
01/08/2020	GL_JOURNAL	PRM0439275	2499	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.53		
02/06/2020	GL_JOURNAL	PRM0441051	2621	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.59		
02/07/2020	GL_BD_JRNL	0000441098	1445		01/31/2020/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2554	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.83		
04/09/2020	GL_JOURNAL	PRM0444790	2631	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.59		
05/07/2020	GL_JOURNAL	PRM0446364	2625	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.59		
05/27/2020	GL_JOURNAL	ENP0447648	38899	PYE	05/31/2020/GL Encumbrance Process/127547 ;RM05 for		0.00	0.00	1.59	0.00		
Number of Transactions 13							Totals	-0.51	17.00	0.00	1.59	15.92

<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>	
0062	00001	00	3995	8300	0000	01000	3408	2020	
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	00001	00	3995	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	3718						14.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38048	PAYROLL					0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	39979	PAYROLL					0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	40281	PAYROLL					0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	40890	PAYROLL					0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	39994	PAYROLL					0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	3784						-11.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40694	PAYROLL					0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	41196	PAYROLL					0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36147	PAYROLL					0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	36045	PAYROLL					0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	43528	PYE					0.00	0.33	
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Number of Transactions 12						Totals			-0.22	3.00	0.00
										0.33	2.89
-----											
Number of Transactions 114						Account		Totals 3000s	727.96	3,873.00	0.00
										462.69	2,682.35
-----											
Number of Transactions 131						Resource		Totals 00001	633.30	11,437.00	0.00
										1,088.97	9,714.73
-----											
<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>			
0062	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	811						983.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	811						-983.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	291						3,930.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	310	6192820588					0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	311	6192820836					0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	312	6192821604					0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	313	6192821624					0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	314	6196400747					0.00	0.00	
09/18/2019	GL_JOURNAL	TEL0432933	300	6192820588					0.00	0.00	
09/18/2019	GL_JOURNAL	TEL0432933	301	6192820836					0.00	0.00	
09/18/2019	GL_JOURNAL	TEL0432933	302	6192821604					0.00	0.00	
09/18/2019	GL_JOURNAL	TEL0432933	303	6192821624					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>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			
0062	00005	00	5916	2700	0000	01000	0000	2020			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
09/18/2019	GL_JOURNAL	TEL0432933	304	6196400747	09/18/2019/COX	COMM: August 2019 phone lines/COX	C	0.00	0.00	0.00	236.96
10/15/2019	GL_JOURNAL	TEL0434583	305	6192820588	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	23.08
10/15/2019	GL_JOURNAL	TEL0434583	306	6192820836	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	23.08
10/15/2019	GL_JOURNAL	TEL0434583	307	6192821604	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	23.08
10/15/2019	GL_JOURNAL	TEL0434583	308	6192821624	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	23.08
10/15/2019	GL_JOURNAL	TEL0434583	309	6196400747	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	236.32
11/26/2019	GL_JOURNAL	TEL0437365	300	6192820588	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	23.15
11/26/2019	GL_JOURNAL	TEL0437365	301	6192820836	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	23.15
11/26/2019	GL_JOURNAL	TEL0437365	302	6192821604	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	23.15
11/26/2019	GL_JOURNAL	TEL0437365	303	6192821624	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	23.15
11/26/2019	GL_JOURNAL	TEL0437365	304	6196400747	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	237.57
12/12/2019	GL_JOURNAL	TEL0438288	299	6192820588	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	23.18
12/12/2019	GL_JOURNAL	TEL0438288	300	6192820836	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	23.18
12/12/2019	GL_JOURNAL	TEL0438288	301	6192821604	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	23.18
12/12/2019	GL_JOURNAL	TEL0438288	302	6192821624	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	23.18
12/12/2019	GL_JOURNAL	TEL0438288	303	6196400747	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	238.85
01/22/2020	GL_JOURNAL	TEL0440149	312	6192820588	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	23.16
01/22/2020	GL_JOURNAL	TEL0440149	313	6192820836	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	23.16
01/22/2020	GL_JOURNAL	TEL0440149	314	6192821604	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	23.14
01/22/2020	GL_JOURNAL	TEL0440149	315	6192821624	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	23.14
01/22/2020	GL_JOURNAL	TEL0440149	316	6196400747	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	236.90
02/11/2020	GL_JOURNAL	TEL0441346	320	6192820588	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	22.79
02/11/2020	GL_JOURNAL	TEL0441346	321	6192820836	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	22.79
02/11/2020	GL_JOURNAL	TEL0441346	322	6192821604	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	22.79
02/11/2020	GL_JOURNAL	TEL0441346	323	6192821624	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	22.79
02/11/2020	GL_JOURNAL	TEL0441346	324	6196400747	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	236.48
03/09/2020	GL_JOURNAL	TEL0443336	291	6192820588	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	22.80
03/09/2020	GL_JOURNAL	TEL0443336	292	6192820836	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	22.80
03/09/2020	GL_JOURNAL	TEL0443336	293	6192821604	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	22.80
03/09/2020	GL_JOURNAL	TEL0443336	294	6192821624	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	22.80
03/09/2020	GL_JOURNAL	TEL0443336	295	6196400747	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	236.46
05/02/2020	GL_JOURNAL	TEL0446081	291	6192820588	04/30/2020/COX	COMM: March 2020 phone lines/COX	CO	0.00	0.00	0.00	22.85
05/02/2020	GL_JOURNAL	TEL0446081	292	6192820836	04/30/2020/COX	COMM: March 2020 phone lines/COX	CO	0.00	0.00	0.00	22.85
05/02/2020	GL_JOURNAL	TEL0446081	293	6192821604	04/30/2020/COX	COMM: March 2020 phone lines/COX	CO	0.00	0.00	0.00	22.85
05/02/2020	GL_JOURNAL	TEL0446081	294	6192821624	04/30/2020/COX	COMM: March 2020 phone lines/COX	CO	0.00	0.00	0.00	22.85
05/02/2020	GL_JOURNAL	TEL0446081	295	6196400747	04/30/2020/COX	COMM: March 2020 phone lines/COX	CO	0.00	0.00	0.00	238.39

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_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  
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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			
0062	00005	00	5916	2700	0000	01000	0000	2020	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc		
Number of Transactions 48						Totals	964.42	3,930.00	0.00	0.00	2,965.58
Number of Transactions 48						Account	964.42	3,930.00	0.00	0.00	2,965.58
Number of Transactions 48						Resource	964.42	3,930.00	0.00	0.00	2,965.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00010	00	1107	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
06/27/2019	GL_BD_JRNL	0000427122	1225				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			
0062	00010	00	1107	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
06/27/2019	GL_BD_JRNL	ORG0426822	632				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	633				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	634				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	635				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	636				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	637				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	638				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	639				07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	86	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	62,765.45
08/27/2019	GL_JOURNAL	PAY0431846	91	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	58,866.42
09/25/2019	GL_JOURNAL	PAY0433239	96	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	62,681.90
09/30/2019	GL_BD_JRNL	BAR0433538	11				09/30/2019/Transfer of appropriations to adjust te	-85,177.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	99	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	54,583.88
11/26/2019	GL_JOURNAL	PAY0437364	101	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	54,984.57
12/30/2019	GL_JOURNAL	PAY0438948	100	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	54,823.26
02/05/2020	GL_JOURNAL	SAL0440904	1	No Jrnl Ref			01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	-2,834.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0062	00010	00	1107	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
02/05/2020	GL_JOURNAL	PAY0440902	98	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	56,851.74	
02/06/2020	GL_BD_JRNL	0000441060	357		01/31/2020/Transfer of appropriations	to align Bud			90,743.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	98	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	56,851.74	
03/31/2020	GL_JOURNAL	PAY0444290	98	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	56,851.74	
04/28/2020	GL_JOURNAL	PAY0445680	98	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	56,851.74	
05/27/2020	GL_JOURNAL	PAY0447626	98	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	56,851.74	
05/27/2020	GL_JOURNAL	ENP0447648	122	PYE	05/31/2020/GL Encumbrance Process/122166	;Salary f			0.00	0.00	56,851.74	0.00	
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Number of Transactions 23							Totals		0.39	686,982.00	0.00	56,851.74	630,129.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00010	00	1107	1000	4760	01000	3108	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	640		07/01/2019/Load 2019-20	Board-Approved	Original Bu		86,983.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	641		07/01/2019/Load 2019-20	Board-Approved	Original Bu		86,983.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	642		07/01/2019/Load 2019-20	Board-Approved	Original Bu		86,983.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	643		07/01/2019/Load 2019-20	Board-Approved	Original Bu		86,983.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	644		07/01/2019/Load 2019-20	Board-Approved	Original Bu		86,983.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	645		07/01/2019/Load 2019-20	Board-Approved	Original Bu		86,983.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	646		07/01/2019/Load 2019-20	Board-Approved	Original Bu		86,983.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	87	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	43,258.03	
08/27/2019	GL_JOURNAL	PAY0431846	92	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	40,714.23	
09/25/2019	GL_JOURNAL	PAY0433239	97	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	41,567.60	
10/25/2019	GL_JOURNAL	PAY0435218	101	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	40,570.51	
11/26/2019	GL_JOURNAL	PAY0437364	103	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	40,887.42	
12/05/2019	GL_JOURNAL	SAL0437818	265	REF4857860	12/05/2019/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00	6,658.30	
12/05/2019	GL_JOURNAL	SAL0437818	271	REF4872984	12/05/2019/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00	6,658.30	
12/30/2019	GL_JOURNAL	PAY0438948	102	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	38,510.61	
02/05/2020	GL_JOURNAL	PAY0440902	100	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	42,400.25	
02/06/2020	GL_BD_JRNL	0000441060	42		01/31/2020/Transfer of appropriations	to align Bud			-95,655.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	100	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	42,235.93	
03/31/2020	GL_JOURNAL	PAY0444290	100	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	42,947.67	
04/28/2020	GL_JOURNAL	PAY0445680	100	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	42,888.41	
05/27/2020	GL_JOURNAL	PAY0447626	100	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	42,888.41	
05/27/2020	GL_JOURNAL	ENP0447648	21	PYE	05/31/2020/GL Encumbrance Process/127916	;Salary f			0.00	0.00	42,888.41	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0062	00010	00	1107	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
Number of Transactions 22						Totals	-1,848.08	513,226.00	0.00	42,888.41	472,185.67
0062	00010	00	1162	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr											
07/29/2019	GL_BD_JRNL	0000429989	183		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1093	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,975.93
08/06/2019	GL_JOURNAL	PAY0430725	102	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	538.89
02/06/2020	GL_BD_JRNL	0000441060	760		01/31/2020/Transfer of appropriations to align Bud			2,515.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.18	2,515.00	0.00	0.00	2,514.82
0062	00010	00	1165	1000	1110	01000	3202	2020			
Resource 00010 - Position Allocation Account 1165 - Jury & Berevnmnt Visiting Tchr											
07/29/2019	GL_BD_JRNL	0000429989	184		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1251	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	170.19
02/06/2020	GL_BD_JRNL	0000441060	927		01/31/2020/Transfer of appropriations to align Bud			170.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.19	170.00	0.00	0.00	170.19
0062	00010	00	1165	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 1165 - Jury & Berevnmnt Visiting Tchr											
07/29/2019	GL_BD_JRNL	0000429989	185		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1252	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	170.19
02/06/2020	GL_BD_JRNL	0000441060	928		01/31/2020/Transfer of appropriations to align Bud			170.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.19	170.00	0.00	0.00	170.19
0062	00010	00	1210	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 1210 - Counselor											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						
0062	00010	00	1210	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/27/2019	GL_BD_JRNL	ORG0426822	647		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,458.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1352	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,622.94	
08/27/2019	GL_JOURNAL	PAY0431846	1208	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,622.94	
09/25/2019	GL_JOURNAL	PAY0433239	2048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,622.94	
10/25/2019	GL_JOURNAL	PAY0435218	2495	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,622.94	
11/26/2019	GL_JOURNAL	PAY0437364	2516	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,622.94	
12/30/2019	GL_JOURNAL	PAY0438948	2626	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,622.94	
02/05/2020	GL_JOURNAL	PAY0440902	2326	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,682.86	
02/06/2020	GL_BD_JRNL	0000441060	1239		01/31/2020/Transfer of appropriations to align Bud				3,377.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2572	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,682.86	
03/31/2020	GL_JOURNAL	PAY0444290	2656	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,682.86	
04/28/2020	GL_JOURNAL	PAY0445680	1619	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,682.86	
05/27/2020	GL_JOURNAL	PAY0447626	1575	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,682.86	
05/27/2020	GL_JOURNAL	ENP0447648	1264	PYE	05/31/2020/GL Encumbrance Process/124126 ;Salary f				0.00	0.00	0.00	1,682.86	0.00	
Number of Transactions 14									Totals	0.20	19,835.00	0.00	1,682.86	18,151.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00010	00	1240	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 1240 - Nurse													
06/27/2019	GL_BD_JRNL	0000427122	1226		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1588	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	-760.28
08/27/2019	GL_JOURNAL	PAY0431846	1443	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	8,089.13
09/25/2019	GL_JOURNAL	PAY0433239	2351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	4,562.34
10/25/2019	GL_JOURNAL	PAY0435218	2796	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	4,562.34
10/25/2019	GL_JOURNAL	SAL0435234	10	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	1,637.20
10/25/2019	GL_JOURNAL	SAL0435234	19	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	-3,929.29
10/25/2019	GL_JOURNAL	SAL0435234	28	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	-2,619.52
10/25/2019	GL_JOURNAL	SAL0435234	37	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	3,929.29
10/30/2019	GL_JOURNAL	PAY0435472	28	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	1,815.42
11/26/2019	GL_JOURNAL	PAY0437364	2823	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	5,292.05
12/05/2019	GL_JOURNAL	SAL0437810	29	Jul	12/05/2019/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	0.00	3,929.29
12/30/2019	GL_JOURNAL	PAY0438948	2935	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	4,676.55
02/05/2020	GL_JOURNAL	PAY0440902	2638	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	4,849.56
02/06/2020	GL_BD_JRNL	0000441060	1488		01/31/2020/Transfer of appropriations to align Bud				60,282.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2882	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	4,849.56

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0062	00010	00	1240	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 1240 - Nurse											
03/31/2020	GL_JOURNAL	PAY0444290	2968	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4,849.56	
04/28/2020	GL_JOURNAL	PAY0445680	1931	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4,849.56	
05/27/2020	GL_JOURNAL	PAY0447626	1887	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,849.56	
05/27/2020	GL_JOURNAL	ENP0447648	1592	PYE	05/31/2020/GL Encumbrance Process/164375 ;Salary f		0.00	0.00	4,849.56	0.00	
Number of Transactions 20						Totals	0.12	60,282.00	0.00	4,849.56	55,432.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00010	00	1308	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/27/2019	GL_BD_JRNL	0000427122	1227	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			
0062	00010	00	1308	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/27/2019	GL_BD_JRNL	ORG0426822	648	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	1872	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1696	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2665	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	11,290.36
10/25/2019	GL_JOURNAL	PAY0435218	3105	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	11,290.36
11/26/2019	GL_JOURNAL	PAY0437364	3144	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	11,290.36
12/30/2019	GL_JOURNAL	PAY0438948	3244	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	11,290.36
02/05/2020	GL_JOURNAL	PAY0440902	2933	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	11,708.11
02/06/2020	GL_BD_JRNL	0000441060	1588	01/31/2020/Transfer of appropriations to align Bud			206.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	3183	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	11,708.11
03/31/2020	GL_JOURNAL	PAY0444290	3263	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	11,708.11
04/28/2020	GL_JOURNAL	PAY0445680	2214	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	11,708.11
05/27/2020	GL_JOURNAL	PAY0447626	2173	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	12,229.37
05/27/2020	GL_JOURNAL	ENP0447648	1865	PYE	05/31/2020/GL Encumbrance Process/126829 ;Salary f		0.00	0.00	11,708.11		0.00
Number of Transactions 14						Totals	-521.08	137,991.00	0.00	11,708.11	126,803.97

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

PeopleSoft GL  
BUDGET TRANSACTION 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 105						Account	Totals 1000s	-2,368.65	1,421,171.00	0.00	117,980.68	1,305,558.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	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	487				07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2943	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	455.06
08/27/2019	GL_JOURNAL	PAY0431846	3378	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	455.06
09/25/2019	GL_JOURNAL	PAY0433239	4920	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	533.30
10/25/2019	GL_JOURNAL	PAY0435218	5457	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	455.06
11/26/2019	GL_JOURNAL	PAY0437364	5438	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	455.06
12/30/2019	GL_JOURNAL	PAY0438948	5543	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	455.06
02/05/2020	GL_JOURNAL	PAY0440902	5191	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	471.92
02/06/2020	GL_BD_JRNL	0000441060	2061				01/31/2020/Transfer of appropriations to align Bud	341.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5435	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	471.92
03/31/2020	GL_JOURNAL	PAY0444290	5570	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	471.92
04/28/2020	GL_JOURNAL	PAY0445680	4037	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	471.92
05/27/2020	GL_JOURNAL	PAY0447626	4003	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	471.92
05/27/2020	GL_JOURNAL	ENP0447648	3563	PYE				05/31/2020/GL Encumbrance Process/145700 ;Salary f	0.00	0.00	471.92	0.00
Number of Transactions 14						Totals	-0.12	5,640.00	0.00	471.92	5,168.20	
<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>				
0062	00010	00	2236	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/27/2019	GL_BD_JRNL	0000427122	1228				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3020	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	960.47
08/27/2019	GL_JOURNAL	PAY0431846	3574	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,012.90
09/25/2019	GL_JOURNAL	PAY0433239	5113	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,033.84
10/25/2019	GL_JOURNAL	PAY0435218	5649	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	960.47
11/26/2019	GL_JOURNAL	PAY0437364	5631	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	960.47
12/30/2019	GL_JOURNAL	PAY0438948	5732	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	960.47
02/05/2020	GL_JOURNAL	PAY0440902	5379	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	996.03
02/06/2020	GL_JOURNAL	PAY0441034	2113	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	107.30
02/06/2020	GL_BD_JRNL	0000441060	2218				01/31/2020/Transfer of appropriations to align Bud	11,865.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5628	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,101.83
03/06/2020	GL_JOURNAL	PAY0443211	2179	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	118.77
03/31/2020	GL_JOURNAL	PAY0444290	5766	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,145.72
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	00010	00	2236	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
04/08/2020	GL_JOURNAL	PAY0444761	687	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	144.62	
04/28/2020	GL_JOURNAL	PAY0445680	4231	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	996.03	
05/06/2020	GL_JOURNAL	PAY0446311	845	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	27.87	
05/27/2020	GL_JOURNAL	PAY0447626	4197	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	996.03	
05/27/2020	GL_JOURNAL	ENP0447648	3747	PYE	05/31/2020/GL	Encumbrance Process/144222	;Salary f	0.00	0.00	996.03	0.00	
Number of Transactions 18						Totals		-653.85	11,865.00	0.00	996.03	11,522.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00010	00	2401	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	0000427122	1229		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			
0062	00010	00	2401	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/27/2019	GL_BD_JRNL	ORG0426883	488		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	485		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	3571	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	3,463.32
07/30/2019	GL_JOURNAL	PAY0430311	512	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	4312	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3,463.32
09/25/2019	GL_JOURNAL	PAY0433239	5985	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,861.69
10/25/2019	GL_JOURNAL	PAY0435218	6551	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,463.32
11/26/2019	GL_JOURNAL	PAY0437364	6538	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,463.32
12/30/2019	GL_JOURNAL	PAY0438948	6650	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,647.85
02/05/2020	GL_JOURNAL	PAY0440902	6258	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5,637.28
02/06/2020	GL_BD_JRNL	0000441060	2521		01/31/2020/Transfer	of appropriations to align	Bud	-18,337.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	6505	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6,205.12
03/31/2020	GL_JOURNAL	PAY0444290	6657	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6,340.90
04/28/2020	GL_JOURNAL	PAY0445680	4875	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6,384.36
05/27/2020	GL_JOURNAL	PAY0447626	4851	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6,384.36
05/27/2020	GL_JOURNAL	ENP0447648	4403	PYE	05/31/2020/GL	Encumbrance Process/125180	;Salary f	0.00	0.00	6,384.36	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>		
0062	00010	00	2401	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

Number of Transactions 16 Totals -673.34 60,489.00 0.00 6,384.36 54,777.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	2456	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

07/29/2019	GL_BD_JRNL	0000429989	186						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4042	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,721.09
08/06/2019	GL_JOURNAL	PAY0430725	834	PAYROLL			07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	398.16
08/27/2019	GL_JOURNAL	PAY0431846	5004	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,181.44
09/06/2019	GL_JOURNAL	PAY0432272	1611	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,045.17
09/25/2019	GL_JOURNAL	PAY0433239	6681	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,194.48
10/07/2019	GL_JOURNAL	PAY0433982	2542	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,194.48
10/25/2019	GL_JOURNAL	PAY0435218	7258	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,758.08
11/07/2019	GL_JOURNAL	PAY0436036	2860	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	1,625.36
11/26/2019	GL_JOURNAL	PAY0437364	7257	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,327.20
12/05/2019	GL_JOURNAL	PAY0437830	2132	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	829.04
12/30/2019	GL_JOURNAL	PAY0438948	7394	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	994.48
01/07/2020	GL_JOURNAL	PAY0439222	1854	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	165.44
02/06/2020	GL_BD_JRNL	0000441060	3287				01/31/2020/Transfer of appropriations to align Bud		15,434.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	7395	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	380.08

Number of Transactions 15 Totals -380.50 15,434.00 0.00 0.00 15,814.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	2905	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

06/27/2019	GL_BD_JRNL	ORG0426883	486				07/01/2019/Load 2019-20 Board-Approved Original Bu		9,339.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4137	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	805.12
08/27/2019	GL_JOURNAL	PAY0431846	5139	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	805.12
09/25/2019	GL_JOURNAL	PAY0433239	6881	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	805.12
10/25/2019	GL_JOURNAL	PAY0435218	7468	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	805.12
11/26/2019	GL_JOURNAL	PAY0437364	7465	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	805.12
12/30/2019	GL_JOURNAL	PAY0438948	7595	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	805.12
02/05/2020	GL_JOURNAL	PAY0440902	7158	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	835.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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																																								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																									
0062	00010	00	2905	8300	0000	01000	3408	2020																																									
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS																																																	
02/06/2020	GL_BD_JRNL	0000441060	3440																																														
				01/31/2020/Transfer of appropriations to align Bud			502.00		0.00																																								
02/26/2020	GL_JOURNAL	PAY0442403	7435	PAYROLL					0.00																																								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00																																								
03/31/2020	GL_JOURNAL	PAY0444290	7594	PAYROLL					0.00																																								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00																																								
04/28/2020	GL_JOURNAL	PAY0445680	5621	PAYROLL					0.00																																								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00																																								
05/27/2020	GL_JOURNAL	PAY0447626	5586	PAYROLL					0.00																																								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00																																								
05/27/2020	GL_JOURNAL	ENP0447648	5044	PYE					0.00																																								
				05/31/2020/GL Encumbrance Process/127547 ;Salary f			0.00		0.00																																								
Number of Transactions 14							Totals	0.04	9,841.00	0.00	835.04	9,005.92																																					
Number of Transactions 78							Account	Totals 2000s	-1,707.77	103,269.00	0.00	8,687.35	96,289.42																																				
<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>																																									
0062	00010	00	3101	1000	1110	01000	0000	2020																																									
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions																																																	
06/27/2019	GL_BD_JRNL	0000427122	1230																																														
				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>																																									
0062	00010	00	3101	1000	1110	01000	3202	2020																																									
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions																																																	
07/29/2019	GL_BD_JRNL	0000429989	187																																														
				07/26/2019/Open zero dollar strings/			0.00		0.00																																								
07/29/2019	GL_JOURNAL	PAY0429976	4408	PAYROLL					0.00																																								
				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00		0.00																																								
02/06/2020	GL_BD_JRNL	0000441065	686																																														
				01/31/2020/Transfer of appropriations to align Bud			29.00		0.00																																								
Number of Transactions 3							Totals	0.36	29.00	0.00	0.00	28.64																																					
<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>																																									
0062	00010	00	3101	1000	1110	01000	3301	2020																																									
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions																																																	
06/27/2019	GL_BD_JRNL	ORG0426912	3719																																														
				07/01/2019/Load 2019-20 Board-Approved Original Bu			123,544.00		0.00																																								
07/29/2019	GL_JOURNAL	PAY0429976	4409	PAYROLL					0.00																																								
				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00		0.00																																								
08/27/2019	GL_JOURNAL	PAY0431846	5527	PAYROLL					0.00																																								
				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00		0.00																																								
<table border="0"> <tr> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expnes</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>										<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
<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

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						
0062	00010	00	3101	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
09/25/2019	GL_JOURNAL	PAY0433239	7387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	10,718.59	
09/30/2019	GL_BD_JRNL	BAR0433538	125		09/30/2019/Transfer of appropriations to adjust te				-15,443.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8008	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	9,333.83	
11/26/2019	GL_JOURNAL	PAY0437364	8007	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	9,402.35	
12/30/2019	GL_JOURNAL	PAY0438948	8163	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	9,374.77	
02/05/2020	GL_JOURNAL	SAL0440904	3	No Jrnl Ref	01/30/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	-484.67	
02/05/2020	GL_JOURNAL	PAY0440902	7679	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	9,721.66	
02/06/2020	GL_BD_JRNL	0000441065	1198		01/31/2020/Transfer of appropriations to align Bud				9,373.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7993	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	9,721.66	
03/31/2020	GL_JOURNAL	PAY0444290	8159	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	9,721.66	
04/28/2020	GL_JOURNAL	PAY0445680	6061	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	9,721.66	
05/27/2020	GL_JOURNAL	PAY0447626	6019	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	9,721.66	
05/27/2020	GL_JOURNAL	ENP0447648	5491	PYE	05/31/2020/GL Encumbrance Process/122166 ;STRS for				0.00		0.00	9,721.66	0.00	
Number of Transactions 16									Totals	0.14	117,474.00	0.00	9,721.66	107,752.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3101	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	3720		07/01/2019/Load 2019-20 Board-Approved Original Bu				110,390.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4414	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	7,735.01	
08/06/2019	GL_JOURNAL	PAY0430725	911	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00		0.00	0.00	92.15	
08/27/2019	GL_JOURNAL	PAY0431846	5532	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	6,962.14	
09/25/2019	GL_JOURNAL	PAY0433239	7392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	7,108.06	
10/25/2019	GL_JOURNAL	PAY0435218	8015	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	6,937.56	
11/26/2019	GL_JOURNAL	PAY0437364	8014	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	6,991.75	
12/05/2019	GL_JOURNAL	SAL0437818	266	REF4857860	12/05/2019/Transfer Certificated Salary and Benefi				0.00		0.00	0.00	1,138.57	
12/05/2019	GL_JOURNAL	SAL0437818	272	REF4872984	12/05/2019/Transfer Certificated Salary and Benefi				0.00		0.00	0.00	1,138.57	
12/30/2019	GL_JOURNAL	PAY0438948	8169	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	6,585.32	
02/05/2020	GL_JOURNAL	PAY0440902	7685	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	7,250.46	
02/06/2020	GL_BD_JRNL	0000441065	74		01/31/2020/Transfer of appropriations to align Bud				-22,198.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7999	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	7,222.36	
03/31/2020	GL_JOURNAL	PAY0444290	8166	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	7,344.06	
04/28/2020	GL_JOURNAL	PAY0445680	6067	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	7,333.93	
05/27/2020	GL_JOURNAL	PAY0447626	6025	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	7,333.93	
05/27/2020	GL_JOURNAL	ENP0447648	5219	PYE	05/31/2020/GL Encumbrance Process/167047 ;STRS for				0.00		0.00	7,333.93	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0062	00010	00	3101	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
Number of Transactions 17						Totals	-315.80	88,192.00	0.00	7,333.93	81,173.87	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3101	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	1231						0.00	0.00	0.00	0.00
07/01/2019/Open zero dollar strings./												
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3101	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	3721						24,980.00	0.00	0.00	0.00
07/01/2019/Load 2019-20 Board-Approved Original Bu												
07/29/2019	GL_JOURNAL	PAY0429976	4403	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	1,930.65
08/27/2019	GL_JOURNAL	PAY0431846	5522	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1,930.65
09/25/2019	GL_JOURNAL	PAY0433239	7382	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,930.65
10/25/2019	GL_JOURNAL	PAY0435218	8002	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,930.65
11/26/2019	GL_JOURNAL	PAY0437364	8002	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,930.65
12/30/2019	GL_JOURNAL	PAY0438948	8157	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,930.65
02/05/2020	GL_JOURNAL	PAY0440902	7674	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2,002.09
02/06/2020	GL_BD_JRNL	0000441065	428		01/31/2020/Transfer of appropriations to align Bud				-1,384.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7987	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2,002.09
03/31/2020	GL_JOURNAL	PAY0444290	8154	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,002.09
04/28/2020	GL_JOURNAL	PAY0445680	6055	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2,002.09
05/27/2020	GL_JOURNAL	PAY0447626	6014	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2,091.22
05/27/2020	GL_JOURNAL	ENP0447648	5327	PYE	05/31/2020/GL Encumbrance Process/126829	;STRS for			0.00	0.00	2,002.09	0.00
Number of Transactions 14						Totals	-89.57	23,596.00	0.00	2,002.09	21,683.48	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3101	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	3722						2,984.00	0.00	0.00	0.00
07/01/2019/Load 2019-20 Board-Approved Original Bu												
<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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0062	00010	00	3101	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/29/2019	GL_JOURNAL	PAY0429976	4404	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	277.52	
08/27/2019	GL_JOURNAL	PAY0431846	5523	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	277.52	
09/25/2019	GL_JOURNAL	PAY0433239	7383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	277.52	
10/25/2019	GL_JOURNAL	PAY0435218	8003	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	277.52	
11/26/2019	GL_JOURNAL	PAY0437364	8003	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	277.52	
12/30/2019	GL_JOURNAL	PAY0438948	8158	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	277.52	
02/05/2020	GL_JOURNAL	PAY0440902	7675	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	287.77	
02/06/2020	GL_BD_JRNL	0000441065	778		01/31/2020/Transfer of appropriations to align Bud		408.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7988	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	287.77	
03/31/2020	GL_JOURNAL	PAY0444290	8155	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	287.77	
04/28/2020	GL_JOURNAL	PAY0445680	6056	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	287.77	
05/27/2020	GL_JOURNAL	PAY0447626	6015	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	287.77	
05/27/2020	GL_JOURNAL	ENP0447648	5675	PYE	05/31/2020/GL Encumbrance Process/124126 ;STRS for		0.00	0.00	287.77	0.00	
Number of Transactions 14						Totals	0.26	3,392.00	0.00	287.77	3,103.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00010	00	3101	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	0000427122	1232							
07/29/2019	GL_JOURNAL	PAY0429976	4407	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5526	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,378.29
09/25/2019	GL_JOURNAL	PAY0433239	7386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	780.16
10/25/2019	GL_JOURNAL	PAY0435218	8006	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	780.16
10/25/2019	GL_JOURNAL	SAL0435234	21	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-671.91
10/25/2019	GL_JOURNAL	SAL0435234	12	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	279.96
10/25/2019	GL_JOURNAL	SAL0435234	39	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	671.91
10/25/2019	GL_JOURNAL	SAL0435234	30	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-447.94
10/30/2019	GL_JOURNAL	SAL0435472	30	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	310.43
11/26/2019	GL_JOURNAL	PAY0437364	8006	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	904.94
12/05/2019	GL_JOURNAL	SAL0437810	31	Jul	12/05/2019/Payroll realignment for Cherokee ES (00		0.00	0.00	0.00	671.91
12/30/2019	GL_JOURNAL	PAY0438948	8161	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	799.69
02/05/2020	GL_JOURNAL	PAY0440902	7678	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	829.28
02/06/2020	GL_BD_JRNL	0000441065	1214		01/31/2020/Transfer of appropriations to align Bud		10,300.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7991	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	829.28
03/31/2020	GL_JOURNAL	PAY0444290	8158	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	829.28

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	00010	00	3101	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
04/28/2020	GL_JOURNAL	PAY0445680	6059	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	829.28	
05/27/2020	GL_JOURNAL	PAY0447626	6018	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	829.28	
05/27/2020	GL_JOURNAL	ENP0447648	5863	PYE	05/31/2020/GL	Encumbrance Process/164375	;STRS for			0.00	0.00	829.28	0.00	
Number of Transactions 20									Totals	0.13	10,300.00	0.00	829.28	9,470.59

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	00010	00	3202	2420	1110	01000	3204	2020					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	3723		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	6360	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	7591	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	9987	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	105.17	
10/25/2019	GL_JOURNAL	PAY0435218	10849	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	10926	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	11136	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	10540	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	1973		01/31/2020/Transfer	of appropriations to align	Bud			15.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10953	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	11176	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	8525	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	8456	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	7571	PYE	05/31/2020/GL	Encumbrance Process/145700	;PERS_A f			0.00	0.00	93.07	0.00	
Number of Transactions 14									Totals	-0.29	1,112.00	0.00	93.07	1,019.22

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	00010	00	3202	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	0000427122	1233		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		
0062	00010	00	3202	2700	0000 01000 3405	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	3724		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	6353	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	967.64		
08/06/2019	GL_JOURNAL	PAY0430725	1173	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	78.52		
08/27/2019	GL_JOURNAL	PAY0431846	7586	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	898.04		
09/06/2019	GL_JOURNAL	PAY0432272	2379	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	153.77		
09/25/2019	GL_JOURNAL	PAY0433239	9979	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,115.81		
10/07/2019	GL_JOURNAL	PAY0433982	3874	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	209.39		
10/25/2019	GL_JOURNAL	PAY0435218	10842	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	951.19		
11/07/2019	GL_JOURNAL	PAY0436036	4420	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	294.37		
11/26/2019	GL_JOURNAL	PAY0437364	10919	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	944.74		
12/05/2019	GL_JOURNAL	PAY0437830	3234	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	163.50		
12/30/2019	GL_JOURNAL	PAY0438948	11129	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,112.72		
01/07/2020	GL_JOURNAL	PAY0439222	2872	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	32.63		
02/05/2020	GL_JOURNAL	PAY0440902	10535	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,111.73		
02/06/2020	GL_BD_JRNL	0000441065	1615		01/31/2020/Transfer of appropriations to align Bud		-2,164.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	10947	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,223.72		
03/31/2020	GL_JOURNAL	PAY0444290	11171	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,284.31		
04/28/2020	GL_JOURNAL	PAY0445680	8520	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,259.06		
05/27/2020	GL_JOURNAL	PAY0447626	8451	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,259.06		
05/27/2020	GL_JOURNAL	ENP0447648	7904	PYE	05/31/2020/GL Encumbrance Process/125180 ;PERS_A f		0.00	0.00	1,259.06	0.00		
Number of Transactions 20							Totals	-166.26	14,153.00	0.00	1,259.06	13,060.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00010	00	3202	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	1234					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6355	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	189.41	
08/27/2019	GL_JOURNAL	PAY0431846	7587	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	198.88	
09/25/2019	GL_JOURNAL	PAY0433239	9981	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	203.88	
10/25/2019	GL_JOURNAL	PAY0435218	10843	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	189.41	
11/26/2019	GL_JOURNAL	PAY0437364	10921	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	189.42	
12/30/2019	GL_JOURNAL	PAY0438948	11131	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	189.42	
02/05/2020	GL_JOURNAL	PAY0440902	10536	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	196.43	
02/06/2020	GL_BD_JRNL	0000441065	2397		01/31/2020/Transfer of appropriations to align Bud		2,339.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10948	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	196.43	

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0062	00010	00	3202	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
03/31/2020	GL_JOURNAL	PAY0444290	11172	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	208.39	
04/08/2020	GL_JOURNAL	PAY0444761	1441	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	11.96	
04/28/2020	GL_JOURNAL	PAY0445680	8521	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	196.43	
05/27/2020	GL_JOURNAL	PAY0447626	8452	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	196.43	
05/27/2020	GL_JOURNAL	ENP0447648	7747	PYE	05/31/2020/GL Encumbrance Process/144222 ;PERS_A f		0.00	0.00	196.43	0.00	
Number of Transactions 15						Totals	-23.92	2,339.00	0.00	196.43	2,166.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00010	00	3202	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	3725						1,933.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6358	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	158.78	
08/27/2019	GL_JOURNAL	PAY0431846	7590	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	158.78	
09/25/2019	GL_JOURNAL	PAY0433239	9985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	158.78	
10/25/2019	GL_JOURNAL	PAY0435218	10848	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	158.78	
11/26/2019	GL_JOURNAL	PAY0437364	10925	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	158.77	
12/30/2019	GL_JOURNAL	PAY0438948	11134	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	158.78	
02/05/2020	GL_JOURNAL	PAY0440902	10539	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	164.67	
02/06/2020	GL_BD_JRNL	0000441065	1962		01/31/2020/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10951	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	164.68	
03/31/2020	GL_JOURNAL	PAY0444290	11175	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	164.68	
04/28/2020	GL_JOURNAL	PAY0445680	8524	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	164.68	
05/27/2020	GL_JOURNAL	PAY0447626	8455	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	164.68	
05/27/2020	GL_JOURNAL	ENP0447648	8073	PYE	05/31/2020/GL Encumbrance Process/127547 ;PERS_A f		0.00	0.00	0.00	164.68	0.00	
Number of Transactions 14						Totals	0.26	1,941.00	0.00	164.68	1,776.06	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00010	00	3301	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	1235						0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0062	00010	00	3301	1000	1110 01000	3202	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/29/2019	GL_BD_JRNL	0000429989	188		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7741	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	2.47		
02/06/2020	GL_BD_JRNL	0000441068	415		01/31/2020/Transfer of appropriations to align Bud			2.00	0.00	0.00		
Number of Transactions 3						Totals		-0.47	2.00	0.00	0.00	2.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00010	00	3301	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	3726		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,880.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7742	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	910.10		
08/27/2019	GL_JOURNAL	PAY0431846	9984	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	853.57		
09/25/2019	GL_JOURNAL	PAY0433239	12598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	910.58		
09/30/2019	GL_BD_JRNL	BAR0433538	353		09/30/2019/Transfer of appropriations to adjust te		-1,235.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	13489	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	796.23		
11/26/2019	GL_JOURNAL	PAY0437364	13564	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	798.85		
12/30/2019	GL_JOURNAL	PAY0438948	13788	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	796.54		
02/05/2020	GL_JOURNAL	SAL0440904	2	No Jrnl Ref	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	-41.10		
02/05/2020	GL_JOURNAL	PAY0440902	13164	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	825.83		
02/06/2020	GL_BD_JRNL	0000441068	1239		01/31/2020/Transfer of appropriations to align Bud		1,327.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13600	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	825.79		
03/31/2020	GL_JOURNAL	PAY0444290	13846	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	825.85		
04/28/2020	GL_JOURNAL	PAY0445680	10957	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	825.80		
05/27/2020	GL_JOURNAL	PAY0447626	10898	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	825.81		
05/27/2020	GL_JOURNAL	ENP0447648	10081	PYE	05/31/2020/GL Encumbrance Process/122166 ;FMED for		0.00	0.00	824.37	0.00		
Number of Transactions 16						Totals		-6.22	9,972.00	0.00	824.37	9,153.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00010	00	3301	1000	4760	01000	3108	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	3727		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,827.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7748	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	658.36
08/06/2019	GL_JOURNAL	PAY0430725	1494	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	7.81
08/27/2019	GL_JOURNAL	PAY0431846	9989	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	590.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3301	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/25/2019	GL_JOURNAL	PAY0433239	12603	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	603.08	
10/25/2019	GL_JOURNAL	PAY0435218	13496	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	589.34	
11/26/2019	GL_JOURNAL	PAY0437364	13571	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	593.22	
12/05/2019	GL_JOURNAL	SAL0437818	267	REF4857860	12/05/2019/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	96.54	
12/05/2019	GL_JOURNAL	SAL0437818	273	REF4872984	12/05/2019/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	96.55	
12/30/2019	GL_JOURNAL	PAY0438948	13795	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	558.77	
02/05/2020	GL_JOURNAL	PAY0440902	13170	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	616.00	
02/06/2020	GL_BD_JRNL	0000441068	65		01/31/2020/Transfer	of appropriations to align Bud		-1,343.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13607	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	613.60	
03/31/2020	GL_JOURNAL	PAY0444290	13853	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	623.97	
04/28/2020	GL_JOURNAL	PAY0445680	10963	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	623.08	
05/27/2020	GL_JOURNAL	PAY0447626	10904	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	623.10	
05/27/2020	GL_JOURNAL	ENP0447648	9811	PYE	05/31/2020/GL	Encumbrance Process/167047 ;FMED for		0.00	0.00	621.89	0.00	
Number of Transactions 17							Totals	-31.68	7,484.00	0.00	621.89	6,893.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3301	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	1236		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>				
0062	00010	00	3301	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	3728		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	7736	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	9979	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	163.71	
09/25/2019	GL_JOURNAL	PAY0433239	12593	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	163.83	
10/25/2019	GL_JOURNAL	PAY0435218	13483	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	164.09	
11/26/2019	GL_JOURNAL	PAY0437364	13559	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	163.83	
12/30/2019	GL_JOURNAL	PAY0438948	13782	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	163.84	
02/05/2020	GL_JOURNAL	PAY0440902	13159	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	169.90	
02/06/2020	GL_BD_JRNL	0000441068	470		01/31/2020/Transfer	of appropriations to align Bud		4.00	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 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	Amount	
0062	00010	00	3301	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
02/26/2020	GL_JOURNAL	PAY0442403	13594	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	169.90	
03/31/2020	GL_JOURNAL	PAY0444290	13841	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	169.90	
04/28/2020	GL_JOURNAL	PAY0445680	10951	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	169.90	
05/27/2020	GL_JOURNAL	PAY0447626	10893	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	177.45	
05/27/2020	GL_JOURNAL	ENP0447648	9917	PYE	05/31/2020/GL Encumbrance Process/126829 ;FMED for		0.00	0.00	169.77	0.00	
Number of Transactions 14						Totals	-7.83	2,002.00	0.00	169.77	1,840.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00010	00	3301	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	3729								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7737	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	23.53	
08/27/2019	GL_JOURNAL	PAY0431846	9980	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	23.53	
09/25/2019	GL_JOURNAL	PAY0433239	12594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.55	
10/25/2019	GL_JOURNAL	PAY0435218	13484	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	23.59	
11/26/2019	GL_JOURNAL	PAY0437364	13560	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	23.55	
12/30/2019	GL_JOURNAL	PAY0438948	13783	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	23.55	
02/05/2020	GL_JOURNAL	PAY0440902	13160	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	24.42	
02/06/2020	GL_BD_JRNL	0000441068	665		01/31/2020/Transfer of appropriations to align Bud		49.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13595	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	24.42	
03/31/2020	GL_JOURNAL	PAY0444290	13842	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	24.42	
04/28/2020	GL_JOURNAL	PAY0445680	10952	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	24.42	
05/27/2020	GL_JOURNAL	PAY0447626	10894	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	24.42	
05/27/2020	GL_JOURNAL	ENP0447648	10264	PYE	05/31/2020/GL Encumbrance Process/124126 ;FMED for		0.00	0.00	24.40	0.00	
Number of Transactions 14						Totals	0.20	288.00	0.00	24.40	263.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00010	00	3301	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	0000427122	1237								
							07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7740	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-11.03	
08/27/2019	GL_JOURNAL	PAY0431846	9983	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	117.29	
09/25/2019	GL_JOURNAL	PAY0433239	12597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	63.99	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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							
0062	00010	00	3301	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
10/25/2019	GL_JOURNAL	PAY0435218	13487	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	64.01		
10/25/2019	GL_JOURNAL	SAL0435234	13	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	23.74		
10/25/2019	GL_JOURNAL	SAL0435234	22	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	-56.98		
10/25/2019	GL_JOURNAL	SAL0435234	20	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	-56.98		
10/25/2019	GL_JOURNAL	SAL0435234	11	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	23.74		
10/25/2019	GL_JOURNAL	SAL0435234	31	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	-37.98		
10/25/2019	GL_JOURNAL	SAL0435234	40	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	56.98		
10/25/2019	GL_JOURNAL	SAL0435234	38	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	56.98		
10/25/2019	GL_JOURNAL	SAL0435234	29	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	-37.98		
10/30/2019	GL_JOURNAL	SAL0435472	31	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	26.33		
10/30/2019	GL_JOURNAL	SAL0435472	29	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	26.33		
11/26/2019	GL_JOURNAL	PAY0437364	13563	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	74.57		
12/05/2019	GL_JOURNAL	SAL0437810	30	Jul	12/05/2019/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	0.00	56.97		
12/30/2019	GL_JOURNAL	PAY0438948	13786	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	65.65		
02/05/2020	GL_JOURNAL	PAY0440902	13163	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	68.15		
02/06/2020	GL_BD_JRNL	0000441068	1182		01/31/2020/Transfer of appropriations to align Bud				875.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13598	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	68.16		
03/31/2020	GL_JOURNAL	PAY0444290	13845	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	68.16		
04/28/2020	GL_JOURNAL	PAY0445680	10955	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	68.16		
05/27/2020	GL_JOURNAL	PAY0447626	10897	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	68.16		
05/27/2020	GL_JOURNAL	ENP0447648	10452	PYE	05/31/2020/GL Encumbrance Process/164375 ;FMED for				0.00	0.00	0.00	70.32	0.00		
Number of Transactions 25										Totals	8.26	875.00	0.00	70.32	796.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3302	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	3730		07/01/2019/Load 2019-20 Board-Approved Original Bu				405.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9629	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	34.81	
08/27/2019	GL_JOURNAL	PAY0431846	11962	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	34.81	
09/25/2019	GL_JOURNAL	PAY0433239	15197	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	40.79	
10/25/2019	GL_JOURNAL	PAY0435218	16293	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	34.81	
11/26/2019	GL_JOURNAL	PAY0437364	16450	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	34.81	
12/30/2019	GL_JOURNAL	PAY0438948	16761	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	34.81	
02/05/2020	GL_JOURNAL	PAY0440902	15996	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	36.10	
02/06/2020	GL_BD_JRNL	0000441068	1834		01/31/2020/Transfer of appropriations to align Bud				26.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3302	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
02/26/2020	GL_JOURNAL	PAY0442403	16545	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	36.10	
03/31/2020	GL_JOURNAL	PAY0444290	16856	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	36.10	
04/28/2020	GL_JOURNAL	PAY0445680	13335	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	36.10	
05/27/2020	GL_JOURNAL	PAY0447626	13256	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	36.10	
05/27/2020	GL_JOURNAL	ENP0447648	12114	PYE	05/31/2020/GL	Encumbrance Process/145700	;OASDI fo	0.00	0.00	36.10	0.00	
Number of Transactions 14							Totals	-0.44	431.00	0.00	36.10	395.34
<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>				
0062	00010	00	3302	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	1238		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>				
0062	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	3731		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	9621	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	393.89	
07/30/2019	GL_JOURNAL	PAY0430311	1043	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	35.44	
08/06/2019	GL_JOURNAL	PAY0430725	1774	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	30.46	
08/27/2019	GL_JOURNAL	PAY0431846	11956	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	372.38	
09/06/2019	GL_JOURNAL	PAY0432272	3589	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	79.95	
09/25/2019	GL_JOURNAL	PAY0433239	15189	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	463.31	
10/07/2019	GL_JOURNAL	PAY0433982	5707	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	91.37	
10/25/2019	GL_JOURNAL	PAY0435218	16285	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	399.43	
11/07/2019	GL_JOURNAL	PAY0436036	6507	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	124.36	
11/26/2019	GL_JOURNAL	PAY0437364	16442	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	366.46	
12/05/2019	GL_JOURNAL	PAY0437830	4781	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	63.42	
12/30/2019	GL_JOURNAL	PAY0438948	16754	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	431.65	
01/07/2020	GL_JOURNAL	PAY0439222	4256	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	12.66	
02/05/2020	GL_JOURNAL	PAY0440902	15991	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	431.25	
02/06/2020	GL_BD_JRNL	0000441068	1524		01/31/2020/Transfer	of appropriations to align	Bud	-361.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16539	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	474.69	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>					
	0062	00010	00	3302	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
03/31/2020	GL_JOURNAL	PAY0444290	16849	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	501.22	
04/28/2020	GL_JOURNAL	PAY0445680	13330	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	488.41	
05/27/2020	GL_JOURNAL	PAY0447626	13251	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	488.41	
05/27/2020	GL_JOURNAL	ENP0447648	12465	PYE	05/31/2020/GL	Encumbrance Process/125180	;OASDI fo			0.00	0.00	488.41	0.00	
Number of Transactions 21									Totals	-68.17	5,669.00	0.00	488.41	5,248.76

	<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>					
	0062	00010	00	3302	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	0000427122	1239		07/01/2019/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9623	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	73.48	
08/27/2019	GL_JOURNAL	PAY0431846	11957	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	77.49	
09/25/2019	GL_JOURNAL	PAY0433239	15191	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	79.09	
10/25/2019	GL_JOURNAL	PAY0435218	16286	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	73.48	
11/26/2019	GL_JOURNAL	PAY0437364	16444	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	73.47	
12/30/2019	GL_JOURNAL	PAY0438948	16756	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	73.48	
02/05/2020	GL_JOURNAL	PAY0440902	15992	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	76.20	
02/06/2020	GL_JOURNAL	PAY0441034	6338	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	8.20	
02/06/2020	GL_BD_JRNL	0000441068	2393		01/31/2020/Transfer	of appropriations to align Bud				908.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16540	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	84.29	
03/06/2020	GL_JOURNAL	PAY0443211	6498	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	9.09	
03/31/2020	GL_JOURNAL	PAY0444290	16850	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	87.43	
04/08/2020	GL_JOURNAL	PAY0444761	2092	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	11.07	
04/28/2020	GL_JOURNAL	PAY0445680	13331	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	76.20	
05/06/2020	GL_JOURNAL	PAY0446311	2581	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	2.13	
05/27/2020	GL_JOURNAL	PAY0447626	13252	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	76.21	
05/27/2020	GL_JOURNAL	ENP0447648	12308	PYE	05/31/2020/GL	Encumbrance Process/144222	;OASDI fo			0.00	0.00	76.19	0.00	
Number of Transactions 18									Totals	-49.50	908.00	0.00	76.19	881.31

	<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>				
	0062	00010	00	3302	8300	0000	01000	3408	2020				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	3732		07/01/2019/Load	2019-20 Board-Approved	Original Bu			714.00	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		
0062	00010	00	3302	8300	0000 01000	3408	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/29/2019	GL_JOURNAL	PAY0429976	9627	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	61.59		
08/27/2019	GL_JOURNAL	PAY0431846	11961	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	61.59		
09/25/2019	GL_JOURNAL	PAY0433239	15195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	61.59		
10/25/2019	GL_JOURNAL	PAY0435218	16291	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	61.60		
11/26/2019	GL_JOURNAL	PAY0437364	16448	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	61.61		
12/30/2019	GL_JOURNAL	PAY0438948	16759	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	61.58		
02/05/2020	GL_JOURNAL	PAY0440902	15995	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	63.87		
02/06/2020	GL_BD_JRNL	0000441068	1874		01/31/2020/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	16543	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	63.89		
03/31/2020	GL_JOURNAL	PAY0444290	16854	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	63.89		
04/28/2020	GL_JOURNAL	PAY0445680	13334	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	63.87		
05/27/2020	GL_JOURNAL	PAY0447626	13255	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	63.87		
05/27/2020	GL_JOURNAL	ENP0447648	12642	PYE	05/31/2020/GL Encumbrance Process/127547 ;OASDI fo	0.00	0.00	63.88	0.00		
Number of Transactions 14						Totals	0.17	753.00	0.00	63.88	688.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	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	1240				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			
0062	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	3733				07/01/2019/Load 2019-20 Board-Approved Original Bu	816.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18174	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	81.60
09/30/2019	GL_BD_JRNL	BAR0433538	809				09/30/2019/Transfer of appropriations to adjust te	-102.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19324	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	71.40
11/26/2019	GL_JOURNAL	PAY0437364	19471	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	71.40
12/30/2019	GL_JOURNAL	PAY0438948	19824	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	71.40
02/05/2020	GL_JOURNAL	SAL0440904	8	No Jrnl Ref			01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	-3.57
02/05/2020	GL_JOURNAL	PAY0440902	19009	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	67.20
02/06/2020	GL_BD_JRNL	0000441069	344				01/31/2020/Transfer of appropriations to align Bud	-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	Amount	
0062	00010	00	3421	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
02/26/2020	GL_JOURNAL	PAY0442403	19555	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	67.20	
03/31/2020	GL_JOURNAL	PAY0444290	19905	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	67.20	
04/28/2020	GL_JOURNAL	PAY0445680	15972	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	67.20	
05/27/2020	GL_JOURNAL	PAY0447626	15904	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	67.20	
05/27/2020	GL_JOURNAL	ENP0447648	14734	PYE	05/31/2020/GL Encumbrance Process/122166 ;VISION f		0.00	0.00	68.60	0.00	
Number of Transactions 14						Totals	5.17	702.00	0.00	68.60	628.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00010	00	3421	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3734					07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	51.00	
10/25/2019	GL_JOURNAL	PAY0435218	19330	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	71.40	
11/26/2019	GL_JOURNAL	PAY0437364	19477	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	71.40	
12/30/2019	GL_JOURNAL	PAY0438948	19830	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	71.40	
02/05/2020	GL_JOURNAL	PAY0440902	19015	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	67.20	
02/06/2020	GL_BD_JRNL	0000441069	231		01/31/2020/Transfer of appropriations to align Bud		-39.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19561	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	67.20	
03/31/2020	GL_JOURNAL	PAY0444290	19911	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	67.20	
04/28/2020	GL_JOURNAL	PAY0445680	15978	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	67.20	
05/27/2020	GL_JOURNAL	PAY0447626	15910	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	67.20	
05/27/2020	GL_JOURNAL	ENP0447648	14463	PYE	05/31/2020/GL Encumbrance Process/167047 ;VISION f		0.00	0.00	68.60	0.00		
Number of Transactions 12						Totals	5.20	675.00	0.00	68.60	601.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	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	1241					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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	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	3735								
				07/01/2019/Load 2019-20 Board-Approved Original Bu							
							102.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18169	PAYROLL							
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00		
									10.20		
10/25/2019	GL_JOURNAL	PAY0435218	19319	PAYROLL							
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00		
									10.20		
11/26/2019	GL_JOURNAL	PAY0437364	19466	PAYROLL							
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00		
									10.20		
12/30/2019	GL_JOURNAL	PAY0438948	19819	PAYROLL							
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00		
									10.20		
02/05/2020	GL_JOURNAL	PAY0440902	19004	PAYROLL							
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00		
									9.60		
02/06/2020	GL_BD_JRNL	0000441069	507								
				01/31/2020/Transfer of appropriations to align Bud			-3.00		0.00		
									0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19550	PAYROLL							
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00		
									9.60		
03/31/2020	GL_JOURNAL	PAY0444290	19900	PAYROLL							
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00		
									9.60		
04/28/2020	GL_JOURNAL	PAY0445680	15967	PAYROLL							
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00		
									9.60		
05/27/2020	GL_JOURNAL	PAY0447626	15899	PAYROLL							
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00		
									9.60		
05/27/2020	GL_JOURNAL	ENP0447648	14571	PYE							
				05/31/2020/GL Encumbrance Process/126829 ;VISION f			0.00		0.00		
									9.80		
									0.00		
Number of Transactions 12						Totals	0.40	99.00	0.00	9.80	88.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	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	3736								
				07/01/2019/Load 2019-20 Board-Approved Original Bu							
							20.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18170	PAYROLL							
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00		
									2.04		
10/25/2019	GL_JOURNAL	PAY0435218	19320	PAYROLL							
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00		
									2.04		
11/26/2019	GL_JOURNAL	PAY0437364	19467	PAYROLL							
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00		
									2.04		
12/30/2019	GL_JOURNAL	PAY0438948	19820	PAYROLL							
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00		
									2.04		
02/05/2020	GL_JOURNAL	PAY0440902	19005	PAYROLL							
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00		
									1.92		
02/26/2020	GL_JOURNAL	PAY0442403	19551	PAYROLL							
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00		
									1.92		
03/31/2020	GL_JOURNAL	PAY0444290	19901	PAYROLL							
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00		
									1.92		
04/28/2020	GL_JOURNAL	PAY0445680	15968	PAYROLL							
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00		
									1.92		
05/27/2020	GL_JOURNAL	PAY0447626	15900	PAYROLL							
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00		
									1.92		
05/27/2020	GL_JOURNAL	ENP0447648	14918	PYE							
				05/31/2020/GL Encumbrance Process/124126 ;VISION f			0.00		0.00		
									1.96		
									0.00		
Number of Transactions 11						Totals	0.28	20.00	0.00	1.96	17.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00010	00	3421	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0062														
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	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	1242		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	6.12	
10/25/2019	GL_JOURNAL	PAY0435218	19323	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	6.12	
11/26/2019	GL_JOURNAL	PAY0437364	19470	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	6.12	
12/30/2019	GL_JOURNAL	PAY0438948	19823	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	6.12	
02/05/2020	GL_JOURNAL	PAY0440902	19008	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	5.76	
02/06/2020	GL_BD_JRNL	0000441069	992		01/31/2020/Transfer of appropriations to align Bud					60.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19554	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	5.76	
03/31/2020	GL_JOURNAL	PAY0444290	19904	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	5.76	
04/28/2020	GL_JOURNAL	PAY0445680	15971	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	5.76	
05/27/2020	GL_JOURNAL	PAY0447626	15903	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	5.76	
05/27/2020	GL_JOURNAL	ENP0447648	15102	PYE	05/31/2020/GL Encumbrance Process/170045 ;VISION f					0.00	0.00	5.88	0.00	
Number of Transactions 12									Totals	0.84	60.00	0.00	5.88	53.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	3737		07/01/2019/Load 2019-20 Board-Approved Original Bu					20.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2.04	
10/25/2019	GL_JOURNAL	PAY0435218	21333	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2.04	
11/26/2019	GL_JOURNAL	PAY0437364	21499	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2.04	
12/30/2019	GL_JOURNAL	PAY0438948	21875	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2.04	
02/05/2020	GL_JOURNAL	PAY0440902	21081	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1.92	
02/26/2020	GL_JOURNAL	PAY0442403	21628	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1.92	
03/31/2020	GL_JOURNAL	PAY0444290	21982	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1.92	
04/28/2020	GL_JOURNAL	PAY0445680	18042	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	PAY0447626	17971	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	ENP0447648	16661	PYE	05/31/2020/GL Encumbrance Process/145700 ;VISION f					0.00	0.00	1.96	0.00	
Number of Transactions 11									Totals	0.28	20.00	0.00	1.96	17.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00010	00	3431	2700	0000	01000	0000	2020					
Resource 00010 - Position 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 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	
06/27/2019	GL_BD_JRNL	0000427122	1243		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			
0062	00010	00	3431	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	3738								
09/25/2019	GL_JOURNAL	PAY0433239	20097	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	21328	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	21494	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	21870	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	21076	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441069	1231								
02/26/2020	GL_JOURNAL	PAY0442403	21623	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	21977	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	18037	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	17966	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	16966	PYE							
Number of Transactions 12						Totals	1.60	158.00	0.00	19.60	136.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	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	1244					
09/25/2019	GL_JOURNAL	PAY0433239	20098	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	21329	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	21495	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	21871	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	21077	PAYROLL				
02/06/2020	GL_BD_JRNL	0000441069	1767					
02/26/2020	GL_JOURNAL	PAY0442403	21624	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	21978	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	18038	PAYROLL				

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

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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							
0062	00010	00	3431	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd						
05/27/2020	GL_JOURNAL	PAY0447626	17967	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3.60		
05/27/2020	GL_JOURNAL	ENP0447648	16810	PYE	05/31/2020/GL	Encumbrance Process/144222	;VISION f		0.00	0.00	0.00	3.68	0.00		
Number of Transactions 12										Totals	0.04	37.00	0.00	3.68	33.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	3739		07/01/2019/Load	2019-20 Board-Approved	Original Bu		82.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20101	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	8.16		
10/25/2019	GL_JOURNAL	PAY0435218	21332	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	8.16		
11/26/2019	GL_JOURNAL	PAY0437364	21498	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	8.16		
12/30/2019	GL_JOURNAL	PAY0438948	21874	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	8.16		
02/05/2020	GL_JOURNAL	PAY0440902	21080	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	7.68		
02/06/2020	GL_BD_JRNL	0000441069	1604		01/31/2020/Transfer	of appropriations to align	Bud		-2.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	21627	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	7.68		
03/31/2020	GL_JOURNAL	PAY0444290	21981	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	7.68		
04/28/2020	GL_JOURNAL	PAY0445680	18041	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	7.68		
05/27/2020	GL_JOURNAL	PAY0447626	17970	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	7.68		
05/27/2020	GL_JOURNAL	ENP0447648	17129	PYE	05/31/2020/GL	Encumbrance Process/127547	;VISION f		0.00	0.00	0.00	7.84	0.00		
Number of Transactions 12										Totals	1.12	80.00	0.00	7.84	71.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3441	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						
06/27/2019	GL_BD_JRNL	0000427122	1245		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							
0062	00010	00	3441	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						
06/27/2019	GL_BD_JRNL	ORG0426912	3740		07/01/2019/Load	2019-20 Board-Approved	Original Bu		6,904.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0062	00010	00	3441	1000	1110 01000	3301	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
09/25/2019	GL_JOURNAL	PAY0433239	22267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	748.80	
09/30/2019	GL_BD_JRNL	BAR0433538	923		09/30/2019/Transfer of appropriations to adjust te		-863.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23562	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	655.20	
11/26/2019	GL_JOURNAL	PAY0437364	23729	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	655.20	
12/30/2019	GL_JOURNAL	PAY0438948	24116	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	655.20	
02/05/2020	GL_JOURNAL	SAL0440904	7	No Jrnl Ref	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	-32.76	
02/05/2020	GL_JOURNAL	PAY0440902	23340	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	655.20	
02/06/2020	GL_BD_JRNL	0000441069	2804		01/31/2020/Transfer of appropriations to align Bud		285.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23890	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	655.20	
03/31/2020	GL_JOURNAL	PAY0444290	24254	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	638.40	
04/28/2020	GL_JOURNAL	PAY0445680	20317	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	638.40	
05/27/2020	GL_JOURNAL	PAY0447626	20245	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	638.40	
05/27/2020	GL_JOURNAL	ENP0447648	19067	PYE	05/31/2020/GL Encumbrance Process/122166 ;DENTAL f		0.00	0.00	597.80	
Number of Transactions 14						Totals	-179.04	6,326.00	0.00	597.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00010	00	3441	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3741					07/01/2019/Load 2019-20 Board-Approved Original Bu	6,041.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	359.57	
10/25/2019	GL_JOURNAL	PAY0435218	23568	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	495.89	
11/26/2019	GL_JOURNAL	PAY0437364	23735	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	495.89	
12/30/2019	GL_JOURNAL	PAY0438948	24122	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	495.89	
02/05/2020	GL_JOURNAL	PAY0440902	23346	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	546.77	
02/06/2020	GL_BD_JRNL	0000441069	2050		01/31/2020/Transfer of appropriations to align Bud		-658.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23896	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	546.77	
03/31/2020	GL_JOURNAL	PAY0444290	24260	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	534.77	
04/28/2020	GL_JOURNAL	PAY0445680	20323	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	534.77	
05/27/2020	GL_JOURNAL	PAY0447626	20251	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	534.77	
05/27/2020	GL_JOURNAL	ENP0447648	18796	PYE	05/31/2020/GL Encumbrance Process/167047 ;DENTAL f		0.00	0.00	0.00	597.80	0.00	
Number of Transactions 12						Totals	240.11	5,383.00	0.00	597.80	4,545.09	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3441	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1246		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3441	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3742		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22262	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	23557	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	23724	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	24111	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	23335	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	2408		01/31/2020/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	23885	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	24249	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	20312	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	20240	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	18904	PYE	05/31/2020/GL Encumbrance Process/126829 ;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>				
0062	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3743		07/01/2019/Load 2019-20 Board-Approved Original Bu		173.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.54		
10/25/2019	GL_JOURNAL	PAY0435218	23558	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	8.54		
11/26/2019	GL_JOURNAL	PAY0437364	23725	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	8.54		
12/30/2019	GL_JOURNAL	PAY0438948	24112	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	8.54		
02/05/2020	GL_JOURNAL	PAY0440902	23336	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	8.54		
02/06/2020	GL_BD_JRNL	0000441069	2260		01/31/2020/Transfer of appropriations to align Bud		-45.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	23886	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	8.54		
03/31/2020	GL_JOURNAL	PAY0444290	24250	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	8.54		
04/28/2020	GL_JOURNAL	PAY0445680	20313	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	8.54		
<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>				
0062	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	20241	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	8.54		
05/27/2020	GL_JOURNAL	ENP0447648	19251	PYE	05/31/2020/GL	Encumbrance Process/124126	;DENTAL f	0.00	0.00	17.08		
Number of Transactions 12							Totals	34.06	128.00	0.00	17.08	76.86

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1247		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22266	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	56.16	
10/25/2019	GL_JOURNAL	PAY0435218	23561	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	56.16	
11/26/2019	GL_JOURNAL	PAY0437364	23728	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	56.16	
12/30/2019	GL_JOURNAL	PAY0438948	24115	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	56.16	
02/05/2020	GL_JOURNAL	PAY0440902	23339	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	56.16	
02/06/2020	GL_BD_JRNL	0000441069	2923		01/31/2020/Transfer	of appropriations to align Bud		537.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23889	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	56.16	
03/31/2020	GL_JOURNAL	PAY0444290	24253	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	54.72	
04/28/2020	GL_JOURNAL	PAY0445680	20316	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	PAY0447626	20244	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	ENP0447648	19435	PYE	05/31/2020/GL	Encumbrance Process/170045	;DENTAL f	0.00	0.00	51.24	0.00	
Number of Transactions 12							Totals	-15.36	537.00	0.00	51.24	501.12

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	00010	00	3451	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	3744		07/01/2019/Load	2019-20 Board-Approved	Original Bu	173.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24194	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	18.72
10/25/2019	GL_JOURNAL	PAY0435218	25570	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	18.72
11/26/2019	GL_JOURNAL	PAY0437364	25757	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	18.72
12/30/2019	GL_JOURNAL	PAY0438948	26166	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	18.72
02/05/2020	GL_JOURNAL	PAY0440902	25411	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	18.72
02/06/2020	GL_BD_JRNL	0000441071	374		01/31/2020/Transfer	of appropriations to align Bud		6.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	25962	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	18.72
03/31/2020	GL_JOURNAL	PAY0444290	26330	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	18.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3451	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	22386	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	PAY0447626	22311	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	ENP0447648	20995	PYE	05/31/2020/GL	Encumbrance Process/145700	;DENTAL f	0.00	0.00	17.08	0.00	
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Number of Transactions 12							Totals	-5.12	179.00	0.00	17.08	167.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3451	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	1248		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>				
0062	00010	00	3451	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3745		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	24189	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	25565	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	25752	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	26161	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	25406	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	85.44	
02/06/2020	GL_BD_JRNL	0000441071	135		01/31/2020/Transfer	of appropriations to align	Bud	-412.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25957	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	85.44	
03/31/2020	GL_JOURNAL	PAY0444290	26325	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	85.44	
04/28/2020	GL_JOURNAL	PAY0445680	22381	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	85.44	
05/27/2020	GL_JOURNAL	PAY0447626	22306	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	85.44	
05/27/2020	GL_JOURNAL	ENP0447648	21300	PYE	05/31/2020/GL	Encumbrance Process/125180	;DENTAL f	0.00	0.00	170.80	0.00	
							-----					
Number of Transactions 12							Totals	341.60	1,314.00	0.00	170.80	801.60
<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>				
0062	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												

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

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BUDGET TRANSACTION DETAIL

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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						
0062	00010	00	3451	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	1249						0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24190	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	13.52	
10/25/2019	GL_JOURNAL	PAY0435218	25566	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	13.52	
11/26/2019	GL_JOURNAL	PAY0437364	25753	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	13.52	
12/30/2019	GL_JOURNAL	PAY0438948	26162	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	13.52	
02/05/2020	GL_JOURNAL	PAY0440902	25407	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	13.52	
02/06/2020	GL_BD_JRNL	0000441071	704		01/31/2020/Transfer of appropriations to align Bud				228.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25958	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	13.52	
03/31/2020	GL_JOURNAL	PAY0444290	26326	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	13.52	
04/28/2020	GL_JOURNAL	PAY0445680	22382	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	13.52	
05/27/2020	GL_JOURNAL	PAY0447626	22307	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	13.52	
05/27/2020	GL_JOURNAL	ENP0447648	21144	PYE	05/31/2020/GL Encumbrance Process/144222		;DENTAL f		0.00	0.00	0.00	32.03	0.00	
Number of Transactions 12									Totals	74.29	228.00	0.00	32.03	121.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3451	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	3746		07/01/2019/Load 2019-20 Board-Approved Original Bu				690.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24193	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	74.88	
10/25/2019	GL_JOURNAL	PAY0435218	25569	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	74.88	
11/26/2019	GL_JOURNAL	PAY0437364	25756	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	74.88	
12/30/2019	GL_JOURNAL	PAY0438948	26165	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	74.88	
02/05/2020	GL_JOURNAL	PAY0440902	25410	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	74.88	
02/06/2020	GL_BD_JRNL	0000441071	434		01/31/2020/Transfer of appropriations to align Bud				26.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25961	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	74.88	
03/31/2020	GL_JOURNAL	PAY0444290	26329	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	72.96	
04/28/2020	GL_JOURNAL	PAY0445680	22385	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	72.96	
05/27/2020	GL_JOURNAL	PAY0447626	22310	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	72.96	
05/27/2020	GL_JOURNAL	ENP0447648	21463	PYE	05/31/2020/GL Encumbrance Process/127547		;DENTAL f		0.00	0.00	0.00	68.32	0.00	
Number of Transactions 12									Totals	-20.48	716.00	0.00	68.32	668.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3461	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
06/27/2019	GL_BD_JRNL	0000427122	1250		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			
0062	00010	00	3461	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	3747				07/01/2019/Load 2019-20 Board-Approved Original Bu	138,624.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26358	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13,287.60
09/30/2019	GL_BD_JRNL	BAR0433538	1037				09/30/2019/Transfer of appropriations to adjust te	-17,328.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	27798	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	11,016.00
11/26/2019	GL_JOURNAL	PAY0437364	27986	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	11,016.00
12/30/2019	GL_JOURNAL	PAY0438948	28406	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	11,016.00
02/05/2020	GL_JOURNAL	SAL0440904	10	No Jrnl Ref			01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	-795.06
02/05/2020	GL_JOURNAL	PAY0440902	27669	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	11,977.20
02/06/2020	GL_BD_JRNL	0000441071	1157				01/31/2020/Transfer of appropriations to align Bud	-4,737.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28223	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	11,977.20
03/31/2020	GL_JOURNAL	PAY0444290	28601	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	11,977.20
04/28/2020	GL_JOURNAL	PAY0445680	24660	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	11,977.20
05/27/2020	GL_JOURNAL	PAY0447626	24584	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	11,977.20
05/27/2020	GL_JOURNAL	ENP0447648	23399	PYE			05/31/2020/GL Encumbrance Process/122166 ;MEDICA f	0.00	0.00	11,808.30	0.00

Number of Transactions 14  
Totals -675.84 116,559.00 0.00 11,808.30 105,426.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00010	00	3461	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	3748				07/01/2019/Load 2019-20 Board-Approved Original Bu	121,296.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26363	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,828.40
10/25/2019	GL_JOURNAL	PAY0435218	27804	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	7,282.80
11/26/2019	GL_JOURNAL	PAY0437364	27992	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7,282.80
12/30/2019	GL_JOURNAL	PAY0438948	28412	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	7,282.80
02/05/2020	GL_JOURNAL	PAY0440902	27675	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	8,266.80
02/06/2020	GL_BD_JRNL	0000441071	940				01/31/2020/Transfer of appropriations to align Bud	-26,311.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28229	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	8,266.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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		
0062	00010	00	3461	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
03/31/2020	GL_JOURNAL	PAY0444290	28607	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	8,266.80		
04/28/2020	GL_JOURNAL	PAY0445680	24666	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	8,266.80		
05/27/2020	GL_JOURNAL	PAY0447626	24590	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	8,266.80		
05/27/2020	GL_JOURNAL	ENP0447648	23128	PYE	05/31/2020/GL	Encumbrance Process/167047	;MEDICA f	0.00	11,808.30	0.00		
Number of Transactions 12							Totals	14,165.90	94,985.00	0.00	11,808.30	69,010.80
0062	00010	00	3461	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1251		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
0062	00010	00	3461	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3749		07/01/2019/Load	2019-20 Board-Approved	Original Bu	17,328.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26353	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	2,271.60		
10/25/2019	GL_JOURNAL	PAY0435218	27793	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	2,271.60		
11/26/2019	GL_JOURNAL	PAY0437364	27981	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	2,271.60		
12/30/2019	GL_JOURNAL	PAY0438948	28401	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	2,271.60		
02/05/2020	GL_JOURNAL	PAY0440902	27664	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	2,300.40		
02/06/2020	GL_BD_JRNL	0000441071	1537		01/31/2020/Transfer	of appropriations to align	Bud	2,493.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28218	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	2,300.40		
03/31/2020	GL_JOURNAL	PAY0444290	28596	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	2,300.40		
04/28/2020	GL_JOURNAL	PAY0445680	24655	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	2,300.40		
05/27/2020	GL_JOURNAL	PAY0447626	24579	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2,300.40		
05/27/2020	GL_JOURNAL	ENP0447648	23236	PYE	05/31/2020/GL	Encumbrance Process/126829	;MEDICA f	0.00	1,686.90	0.00		
Number of Transactions 12							Totals	-2,454.30	19,821.00	0.00	1,686.90	20,588.40
0062	00010	00	3461	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3461 - Medical 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  
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						
0062	00010	00	3461	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	3750											
					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	26354	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	405.12	
10/25/2019	GL_JOURNAL	PAY0435218	27794	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	405.12	
11/26/2019	GL_JOURNAL	PAY0437364	27982	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	405.12	
12/30/2019	GL_JOURNAL	PAY0438948	28402	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	405.12	
02/05/2020	GL_JOURNAL	PAY0440902	27665	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	421.92	
02/06/2020	GL_BD_JRNL	0000441071	1378		01/31/2020/Transfer of appropriations to align Bud				263.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28219	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	421.92	
03/31/2020	GL_JOURNAL	PAY0444290	28597	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	421.92	
04/28/2020	GL_JOURNAL	PAY0445680	24656	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	421.92	
05/27/2020	GL_JOURNAL	PAY0447626	24580	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	421.92	
05/27/2020	GL_JOURNAL	ENP0447648	23583	PYE	05/31/2020/GL Encumbrance Process/124126 ;MEDICA f				0.00		0.00	337.38	0.00	
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Number of Transactions 12									Totals	-338.46	3,729.00	0.00	337.38	3,730.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3461	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	1252											
					07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,362.96	
10/25/2019	GL_JOURNAL	PAY0435218	27797	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,362.96	
11/26/2019	GL_JOURNAL	PAY0437364	27985	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,362.96	
12/30/2019	GL_JOURNAL	PAY0438948	28405	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,362.96	
02/05/2020	GL_JOURNAL	PAY0440902	27668	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,380.24	
02/06/2020	GL_BD_JRNL	0000441071	1886		01/31/2020/Transfer of appropriations to align Bud				11,893.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28222	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,380.24	
03/31/2020	GL_JOURNAL	PAY0444290	28600	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,380.24	
04/28/2020	GL_JOURNAL	PAY0445680	24659	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1,380.24	
05/27/2020	GL_JOURNAL	PAY0447626	24583	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1,380.24	
05/27/2020	GL_JOURNAL	ENP0447648	23767	PYE	05/31/2020/GL Encumbrance Process/170045 ;MEDICA f				0.00		0.00	1,012.14	0.00	
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Number of Transactions 12									Totals	-1,472.18	11,893.00	0.00	1,012.14	12,353.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3471	2420	1110	01000	3204	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0062	00010	00	3471	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	3751		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,466.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28279	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	405.12	
10/25/2019	GL_JOURNAL	PAY0435218	29800	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	405.12	
11/26/2019	GL_JOURNAL	PAY0437364	30005	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	405.12	
12/30/2019	GL_JOURNAL	PAY0438948	30448	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	405.12	
02/05/2020	GL_JOURNAL	PAY0440902	29723	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	421.92	
02/06/2020	GL_BD_JRNL	0000441071	2475		01/31/2020/Transfer of appropriations to align Bud		263.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30278	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	421.92	
03/31/2020	GL_JOURNAL	PAY0444290	30660	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	421.92	
04/28/2020	GL_JOURNAL	PAY0445680	26712	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	421.92	
05/27/2020	GL_JOURNAL	PAY0447626	26633	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	421.92	
05/27/2020	GL_JOURNAL	ENP0447648	25311	PYE	05/31/2020/GL Encumbrance Process/145700 ;MEDICA f		0.00		0.00	337.38	
Number of Transactions 12						Totals	-338.46	3,729.00	0.00	337.38	3,730.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	00010	00	3471	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	1253		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	00010	00	3471	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	3752		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28274	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	2,025.60	
10/25/2019	GL_JOURNAL	PAY0435218	29795	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	2,025.60	
11/26/2019	GL_JOURNAL	PAY0437364	30000	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	2,025.60	
12/30/2019	GL_JOURNAL	PAY0438948	30443	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	2,025.60	
02/05/2020	GL_JOURNAL	PAY0440902	29718	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	4,600.80	
02/06/2020	GL_BD_JRNL	0000441071	2213		01/31/2020/Transfer of appropriations to align Bud		-5,084.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30273	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	4,600.80	
03/31/2020	GL_JOURNAL	PAY0444290	30655	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	4,600.80	
04/28/2020	GL_JOURNAL	PAY0445680	26707	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	4,600.80	
<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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3471	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
05/27/2020	GL_JOURNAL	PAY0447626	26628	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	4,600.80	
05/27/2020	GL_JOURNAL	ENP0447648	25614	PYE	05/31/2020/GL	Encumbrance Process/125180	;MEDICA f		0.00		0.00	3,373.80	0.00	
Number of Transactions 12									Totals	-4,908.20	29,572.00	0.00	3,373.80	31,106.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3471	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	0000427122	1254		07/01/2019/	Open zero dollar strings./			0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28275	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	759.60	
10/25/2019	GL_JOURNAL	PAY0435218	29796	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	759.60	
11/26/2019	GL_JOURNAL	PAY0437364	30001	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	759.60	
12/30/2019	GL_JOURNAL	PAY0438948	30444	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	759.60	
02/05/2020	GL_JOURNAL	PAY0440902	29719	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	791.10	
02/06/2020	GL_BD_JRNL	0000441071	2715		01/31/2020/	Transfer of appropriations to align Bud			6,992.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30274	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	791.10	
03/31/2020	GL_JOURNAL	PAY0444290	30656	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	791.10	
04/28/2020	GL_JOURNAL	PAY0445680	26708	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	791.10	
05/27/2020	GL_JOURNAL	PAY0447626	26629	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	791.10	
05/27/2020	GL_JOURNAL	ENP0447648	25458	PYE	05/31/2020/GL	Encumbrance Process/144222	;MEDICA f		0.00		0.00	632.59	0.00	
Number of Transactions 12									Totals	-634.49	6,992.00	0.00	632.59	6,993.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3471	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	3753		07/01/2019/	Load 2019-20 Board-Approved Original Bu			13,862.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28278	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	581.76	
10/25/2019	GL_JOURNAL	PAY0435218	29799	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	581.76	
11/26/2019	GL_JOURNAL	PAY0437364	30004	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	581.76	
12/30/2019	GL_JOURNAL	PAY0438948	30447	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	581.76	
02/05/2020	GL_JOURNAL	PAY0440902	29722	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	606.72	
02/06/2020	GL_BD_JRNL	0000441071	2249		01/31/2020/	Transfer of appropriations to align Bud			-4,181.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30277	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	606.72	
03/31/2020	GL_JOURNAL	PAY0444290	30659	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	606.72	
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		
0062	00010	00	3471	8300	0000 01000	3408	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
04/28/2020	GL_JOURNAL	PAY0445680	26711	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	26632	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	25777	PYE	05/31/2020/GL Encumbrance Process/127547 ;MEDICA f		0.00	0.00	1,349.52		
Number of Transactions 12						Totals	2,970.84	9,681.00	0.00	1,349.52	5,360.64
0062	00010	00	3501	1000	1110 01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	0000427122	1255		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
0062	00010	00	3501	1000	1110 01000	3202	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/29/2019	GL_BD_JRNL	0000429989	189		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11243	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.00	0.08
0062	00010	00	3501	1000	1110 01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	3754		07/01/2019/Load 2019-20 Board-Approved Original Bu		344.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11244	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	31.39	
08/27/2019	GL_JOURNAL	PAY0431846	14647	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	29.43	
09/25/2019	GL_JOURNAL	PAY0433239	30501	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	31.35	
09/30/2019	GL_BD_JRNL	BAR0433538	581		09/30/2019/Transfer of appropriations to adjust te		-43.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32094	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	27.27	
11/26/2019	GL_JOURNAL	PAY0437364	32301	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	27.49	
12/30/2019	GL_JOURNAL	PAY0438948	32762	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	27.41	
02/05/2020	GL_JOURNAL	SAL0440904	4	No Jrnl Ref	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	-1.42	
02/05/2020	GL_JOURNAL	PAY0440902	32035	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	28.43	

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
02/06/2020	GL_JOURNAL	0000441072	1048		01/31/2020/Transfer of appropriations to align Bud	42.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32619	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	28.44	
03/31/2020	GL_JOURNAL	PAY0444290	33018	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	28.43	
04/28/2020	GL_JOURNAL	PAY0445680	29006	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	28.43	
05/27/2020	GL_JOURNAL	PAY0447626	28922	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	28.38	
05/27/2020	GL_JOURNAL	ENP0447648	27709	PYE	05/31/2020/GL Encumbrance Process/122166 ;UNEMP fo	0.00		0.00	28.43	0.00	
Number of Transactions 16						Totals	-0.46	343.00	0.00	28.43	315.03
06/27/2019	GL_JOURNAL	PAY0429976	11250	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	22.70	
08/06/2019	GL_JOURNAL	PAY0430725	2285	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.27	
08/27/2019	GL_JOURNAL	PAY0431846	14652	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	20.36	
09/25/2019	GL_JOURNAL	PAY0433239	30506	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.78	
10/25/2019	GL_JOURNAL	PAY0435218	32101	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	20.29	
11/26/2019	GL_JOURNAL	PAY0437364	32308	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	20.43	
12/05/2019	GL_JOURNAL	SAL0437818	268	REF4857860	12/05/2019/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	3.33	
12/05/2019	GL_JOURNAL	SAL0437818	274	REF4872984	12/05/2019/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	3.33	
12/30/2019	GL_JOURNAL	PAY0438948	32769	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	19.25	
02/05/2020	GL_JOURNAL	PAY0440902	32041	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	21.20	
02/06/2020	GL_JOURNAL	PAY0442403	32626	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	21.11	
03/31/2020	GL_JOURNAL	PAY0444290	33025	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	21.49	
04/28/2020	GL_JOURNAL	PAY0445680	29012	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	21.45	
05/27/2020	GL_JOURNAL	PAY0447626	28928	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	21.42	
05/27/2020	GL_JOURNAL	ENP0447648	27436	PYE	05/31/2020/GL Encumbrance Process/167047 ;UNEMP fo	0.00		0.00	21.45	0.00	
Number of Transactions 17						Totals	-0.86	258.00	0.00	21.45	237.41

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

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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>	
	0062	00010	00	3501	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	0000427122	1256		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0062	00010	00	3501	2700	0000	01000	3301	2020	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	3756		07/01/2019/Load 2019-20 Board-Approved Original Bu			69.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11238	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	5.64
08/27/2019	GL_JOURNAL	PAY0431846	14642	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	5.65
09/25/2019	GL_JOURNAL	PAY0433239	30496	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	5.65
10/25/2019	GL_JOURNAL	PAY0435218	32088	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	5.64
11/26/2019	GL_JOURNAL	PAY0437364	32296	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	5.65
12/30/2019	GL_JOURNAL	PAY0438948	32756	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	5.64
02/05/2020	GL_JOURNAL	PAY0440902	32030	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	5.85
02/26/2020	GL_JOURNAL	PAY0442403	32613	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	5.86
03/31/2020	GL_JOURNAL	PAY0444290	33013	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	5.85
04/28/2020	GL_JOURNAL	PAY0445680	29000	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	5.86
05/27/2020	GL_JOURNAL	PAY0447626	28917	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	6.11
05/27/2020	GL_JOURNAL	ENP0447648	27544	PYE	05/31/2020/GL Encumbrance Process/126829 ;UNEMP fo			0.00	0.00	5.85
Number of Transactions 13						Totals		-0.25	69.00	63.40

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>	
	0062	00010	00	3501	3110	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	3757		07/01/2019/Load 2019-20 Board-Approved Original Bu			8.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11239	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.81
08/27/2019	GL_JOURNAL	PAY0431846	14643	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.81
09/25/2019	GL_JOURNAL	PAY0433239	30497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.81
10/25/2019	GL_JOURNAL	PAY0435218	32089	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.81
11/26/2019	GL_JOURNAL	PAY0437364	32297	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.81
12/30/2019	GL_JOURNAL	PAY0438948	32757	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.81
02/05/2020	GL_JOURNAL	PAY0440902	32031	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.84
02/06/2020	GL_BD_JRNL	0000441072	455		01/31/2020/Transfer of appropriations to align Bud			2.00	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
0062		00010	00	3501	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
02/26/2020	GL_JOURNAL	PAY0442403	32614	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.84
03/31/2020	GL_JOURNAL	PAY0444290	33014	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.84
04/28/2020	GL_JOURNAL	PAY0445680	29001	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.84
05/27/2020	GL_JOURNAL	PAY0447626	28918	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.84
05/27/2020	GL_JOURNAL	ENP0447648	27893	PYE	05/31/2020/GL Encumbrance Process/124126 ;UNEMP fo					0.00	0.00	0.84	0.00
Number of Transactions 14									Totals	0.10	10.00	0.00	9.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00010	00	3501	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	1257							0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11242	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	-0.38
08/27/2019	GL_JOURNAL	PAY0431846	14646	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	4.05
09/25/2019	GL_JOURNAL	PAY0433239	30500	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2.29
10/25/2019	GL_JOURNAL	PAY0435218	32092	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2.27
10/25/2019	GL_JOURNAL	SAL0435234	14	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	0.82
10/25/2019	GL_JOURNAL	SAL0435234	41	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	1.97
10/25/2019	GL_JOURNAL	SAL0435234	32	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	-1.31
10/25/2019	GL_JOURNAL	SAL0435234	23	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	-1.97
10/30/2019	GL_JOURNAL	SAL0435472	32	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	0.91
11/26/2019	GL_JOURNAL	PAY0437364	32300	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2.65
12/05/2019	GL_JOURNAL	SAL0437810	32	Jul	12/05/2019/Payroll realignment for Cherokee ES (00					0.00	0.00	0.00	1.96
12/30/2019	GL_JOURNAL	PAY0438948	32760	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2.33
02/05/2020	GL_JOURNAL	PAY0440902	32034	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2.42
02/06/2020	GL_BD_JRNL	0000441072	997		01/31/2020/Transfer of appropriations to align Bud					30.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32617	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	33017	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2.43
04/28/2020	GL_JOURNAL	PAY0445680	29004	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2.43
05/27/2020	GL_JOURNAL	PAY0447626	28921	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2.42
05/27/2020	GL_JOURNAL	ENP0447648	28082	PYE	05/31/2020/GL Encumbrance Process/164375 ;UNEMP fo					0.00	0.00	2.43	0.00
Number of Transactions 20									Totals	-0.14	30.00	0.00	27.71

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	
0062	00010	00	3502		2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	3758		07/01/2019/Load 2019-20 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13140	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	16636	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	33113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.27	
10/25/2019	GL_JOURNAL	PAY0435218	34912	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	35201	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	35746	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	34880	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	35580	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	36043	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	31402	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	31299	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	29757	PYE	05/31/2020/GL Encumbrance Process/145700 ;UNEMP fo					0.00	0.00	0.24	0.00	
Number of Transactions 13									Totals	0.14	3.00	0.00	0.24	2.62
0062	00010	00	3502		2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	1258		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
0062	00010	00	3502		2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	3759		07/01/2019/Load 2019-20 Board-Approved Original Bu					40.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13132	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	3.09	
07/30/2019	GL_JOURNAL	PAY0430311	1952	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	0.23	
08/06/2019	GL_JOURNAL	PAY0430725	2567	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	0.20	
08/27/2019	GL_JOURNAL	PAY0431846	16630	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	2.83	
09/06/2019	GL_JOURNAL	PAY0432272	5315	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.52	
09/25/2019	GL_JOURNAL	PAY0433239	33105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	3.03	
10/07/2019	GL_JOURNAL	PAY0433982	8277	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.60	
10/25/2019	GL_JOURNAL	PAY0435218	34905	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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						
0062	00010	00	3502	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
11/07/2019	GL_JOURNAL	PAY0436036	9391	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.82	
11/26/2019	GL_JOURNAL	PAY0437364	35193	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.40	
12/05/2019	GL_JOURNAL	PAY0437830	6996	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.42	
12/30/2019	GL_JOURNAL	PAY0438948	35739	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.82	
01/07/2020	GL_JOURNAL	PAY0439222	6182	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.08	
02/05/2020	GL_JOURNAL	PAY0440902	34875	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.82	
02/06/2020	GL_BD_JRNL	0000441072	1299		01/31/2020/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35574	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.10	
03/31/2020	GL_JOURNAL	PAY0444290	36036	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.36	
04/28/2020	GL_JOURNAL	PAY0445680	31397	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.19	
05/27/2020	GL_JOURNAL	PAY0447626	31294	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3.19	
05/27/2020	GL_JOURNAL	ENP0447648	30108	PYE	05/31/2020/GL Encumbrance Process/125180	;UNEMP fo			0.00	0.00	0.00	3.20	0.00	
Number of Transactions 21									Totals	-0.50	38.00	0.00	3.20	35.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3502	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	1259		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13134	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.48	
08/27/2019	GL_JOURNAL	PAY0431846	16631	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.51	
09/25/2019	GL_JOURNAL	PAY0433239	33107	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.52	
10/25/2019	GL_JOURNAL	PAY0435218	34906	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.48	
11/26/2019	GL_JOURNAL	PAY0437364	35195	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.48	
12/30/2019	GL_JOURNAL	PAY0438948	35741	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.48	
02/05/2020	GL_JOURNAL	PAY0440902	34876	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.50	
02/06/2020	GL_JOURNAL	PAY0441034	9118	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.06	
02/06/2020	GL_BD_JRNL	0000441072	1827		01/31/2020/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35575	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.56	
03/06/2020	GL_JOURNAL	PAY0443211	9347	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.06	
03/31/2020	GL_JOURNAL	PAY0444290	36037	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.57	
04/08/2020	GL_JOURNAL	PAY0444761	3115	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	0.07	
04/28/2020	GL_JOURNAL	PAY0445680	31398	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.50	
05/06/2020	GL_JOURNAL	PAY0446311	3690	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	0.01	
05/27/2020	GL_JOURNAL	PAY0447626	31295	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.50	
05/27/2020	GL_JOURNAL	ENP0447648	29951	PYE	05/31/2020/GL Encumbrance Process/144222	;UNEMP fo			0.00	0.00	0.00	0.50	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

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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>			
0062	00010	00	3502	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 18						Totals	-0.28	6.00	0.00	0.50	5.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	00010	00	3502	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	3760	07/01/2019/Load 2019-20 Board-Approved Original Bu			5.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13138	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.40	
08/27/2019	GL_JOURNAL	PAY0431846	16635	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.40	
09/25/2019	GL_JOURNAL	PAY0433239	33111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.41	
10/25/2019	GL_JOURNAL	PAY0435218	34911	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.40	
11/26/2019	GL_JOURNAL	PAY0437364	35199	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.40	
12/30/2019	GL_JOURNAL	PAY0438948	35744	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.40	
02/05/2020	GL_JOURNAL	PAY0440902	34879	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.42	
02/26/2020	GL_JOURNAL	PAY0442403	35578	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.42	
03/31/2020	GL_JOURNAL	PAY0444290	36041	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.42	
04/28/2020	GL_JOURNAL	PAY0445680	31401	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.42	
05/27/2020	GL_JOURNAL	PAY0447626	31298	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.42	
05/27/2020	GL_JOURNAL	ENP0447648	30285	PYE	05/31/2020/GL Encumbrance Process/127547 ;UNEMP fo		0.00	0.00	0.42	0.00	
Number of Transactions 13						Totals	0.07	5.00	0.00	0.42	4.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	00010	00	3601	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	1260	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>			
0062	00010	00	3601	1000	1110	01000	3202	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/07/2019	GL_BD_JRNL	0000430779	101	07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	246	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	4.07	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>		
0062	00010	00	3601	1000	1110	01000	3202	2020		

Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

02/07/2020	GL_BD_JRNL	0000441097	715		01/31/2020/Transfer of appropriations to align Bud		4.00		0.00	0.00	0.00
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Number of Transactions	3	Totals					-0.07	4.00	0.00	0.00	4.07
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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>		
0062	00010	00	3601	1000	1110	01000	3301	2020		

Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

06/27/2019	GL_BD_JRNL	ORG0426912	3761		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,288.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	247	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	1,500.09
09/09/2019	GL_JOURNAL	PWC0432315	262	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	1,406.91
09/30/2019	GL_BD_JRNL	BAR0433538	695		09/30/2019/Transfer of appropriations to adjust te		-2,036.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	430	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	1,498.10
11/07/2019	GL_JOURNAL	PWC0436058	481	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	1,304.55
12/06/2019	GL_JOURNAL	PWC0437881	443	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	1,314.13
01/08/2020	GL_JOURNAL	PWC0439276	455	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	1,310.28
02/05/2020	GL_JOURNAL	SAL0440904	5	No Jrnl Ref	01/30/2020/Salary Transfers as per assignment from		0.00		0.00	0.00	-67.74
02/06/2020	GL_JOURNAL	PWC0441054	441	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	1,358.76
02/07/2020	GL_BD_JRNL	0000441097	1182		01/31/2020/Transfer of appropriations to align Bud		808.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	504	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	1,358.76
04/09/2020	GL_JOURNAL	PWC0444791	408	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	1,358.76
05/07/2020	GL_JOURNAL	PWC0446374	291	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	0.00	1,358.76
05/27/2020	GL_JOURNAL	ENP0447648	32380	PYE	05/31/2020/GL Encumbrance Process/122166 ;WKRCMP f		0.00		0.00	1,358.73	0.00

Number of Transactions	15	Totals					-0.09	15,060.00	0.00	1,358.73	13,701.36
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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>		
0062	00010	00	3601	1000	4760	01000	3108	2020		

Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

06/27/2019	GL_BD_JRNL	ORG0426912	3762		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,553.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	248	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	249	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	12.88
08/07/2019	GL_JOURNAL	PWC0430774	250	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	47.22
08/07/2019	GL_JOURNAL	PWC0430774	251	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	1,033.87
09/09/2019	GL_JOURNAL	PWC0432315	263	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	973.07
10/08/2019	GL_JOURNAL	PWC0434047	431	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	993.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0062	00010	00	3601	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/07/2019	GL_JOURNAL	PWC0436058	482	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	969.64	
12/05/2019	GL_JOURNAL	SAL0437818	269	REF4857860	12/05/2019/Transfer Certificated Salary and Benefi		0.00		0.00	159.13	
12/05/2019	GL_JOURNAL	SAL0437818	275	REF4872984	12/05/2019/Transfer Certificated Salary and Benefi		0.00		0.00	159.13	
12/06/2019	GL_JOURNAL	PWC0437881	444	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	977.21	
01/08/2020	GL_JOURNAL	PWC0439276	456	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	920.40	
02/06/2020	GL_JOURNAL	PWC0441054	442	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	1,013.37	
02/07/2020	GL_BD_JRNL	0000441097	81		01/31/2020/Transfer of appropriations to align Bud		-3,236.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	505	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	1,009.44	
04/09/2020	GL_JOURNAL	PWC0444791	409	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	1,026.45	
05/07/2020	GL_JOURNAL	PWC0446374	292	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	1,025.03	
05/27/2020	GL_JOURNAL	ENP0447648	32107	PYE	05/31/2020/GL Encumbrance Process/167047 ;WKRCMP f		0.00		1,025.03	0.00	
Number of Transactions 18						Totals	-32.41	11,317.00	0.00	1,025.03	10,324.38
06/27/2019	GL_BD_JRNL	0000427122	1261		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	3763		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	252	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	264	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	432	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	269.84	
11/07/2019	GL_JOURNAL	PWC0436058	483	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	269.84	
12/06/2019	GL_JOURNAL	PWC0437881	445	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	269.84	
01/08/2020	GL_JOURNAL	PWC0439276	457	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	269.84	
02/06/2020	GL_JOURNAL	PWC0441054	443	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	279.82	
02/07/2020	GL_BD_JRNL	0000441097	439		01/31/2020/Transfer of appropriations to align Bud		-275.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	506	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	279.82	
04/09/2020	GL_JOURNAL	PWC0444791	410	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	279.82	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>			
0062	00010	00	3601	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
05/07/2020	GL_JOURNAL	PWC0446374	293	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	279.82	
05/27/2020	GL_JOURNAL	ENP0447648	32215	PYE	05/31/2020/GL Encumbrance Process/126829 ;WKRCMP f		0.00		0.00	0.00	
Number of Transactions 13						Totals	-0.14	3,018.00	0.00	279.82	2,738.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00010	00	3601	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	3764						393.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	253	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	0.00	38.79
09/09/2019	GL_JOURNAL	PWC0432315	265	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	0.00	38.79
10/08/2019	GL_JOURNAL	PWC0434047	433	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	0.00	38.79
11/07/2019	GL_JOURNAL	PWC0436058	484	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	0.00	38.79
12/06/2019	GL_JOURNAL	PWC0437881	446	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	0.00	38.79
01/08/2020	GL_JOURNAL	PWC0439276	458	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	0.00	38.79
02/06/2020	GL_JOURNAL	PWC0441054	444	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	0.00	40.22
02/07/2020	GL_BD_JRNL	0000441097	854		01/31/2020/Transfer of appropriations to align Bud		41.00		0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	507	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	0.00	40.22
04/09/2020	GL_JOURNAL	PWC0444791	411	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	0.00	40.22
05/07/2020	GL_JOURNAL	PWC0446374	294	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	0.00	0.00	40.22
05/27/2020	GL_JOURNAL	ENP0447648	32564	PYE	05/31/2020/GL Encumbrance Process/124126 ;WKRCMP f		0.00		0.00	0.00	40.22	0.00
Number of Transactions 13						Totals	0.16	434.00	0.00	40.22	393.62	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00010	00	3601	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	1262						0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	254	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	0.00	-18.17
09/09/2019	GL_JOURNAL	PWC0432315	266	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	0.00	193.33
10/08/2019	GL_JOURNAL	PWC0434047	434	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	0.00	109.04
10/25/2019	GL_JOURNAL	SAL0435234	15	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens		0.00		0.00	0.00	0.00	39.13
10/25/2019	GL_JOURNAL	SAL0435234	24	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens		0.00		0.00	0.00	0.00	-93.91
10/25/2019	GL_JOURNAL	SAL0435234	33	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens		0.00		0.00	0.00	0.00	-62.61
10/25/2019	GL_JOURNAL	SAL0435234	42	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens		0.00		0.00	0.00	0.00	93.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0062	00010	00	3601	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
10/30/2019	GL_JOURNAL	SAL0435472	33	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	43.38	
11/07/2019	GL_JOURNAL	PWC0436058	485	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	109.04	
12/05/2019	GL_JOURNAL	SAL0437810	33	Jul	12/05/2019/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	93.91	
12/06/2019	GL_JOURNAL	PWC0437881	447	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	126.48	
01/08/2020	GL_JOURNAL	PWC0439276	459	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	111.77	
02/06/2020	GL_JOURNAL	PWC0441054	445	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	115.90	
02/07/2020	GL_BD_JRNL	0000441097	1274		01/31/2020/Transfer of appropriations to align Bud	1,325.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	508	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	115.90	
04/09/2020	GL_JOURNAL	PWC0444791	412	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	115.90	
05/07/2020	GL_JOURNAL	PWC0446374	295	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	115.90	
05/27/2020	GL_JOURNAL	ENP0447648	32753	PYE	05/31/2020/GL Encumbrance Process/164375 ;WKRCMP f	0.00	0.00	115.91	0.00	
Number of Transactions 19						Totals	0.19	1,325.00	0.00	115.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00010	00	3602	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	3765				07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2693	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	10.88	
09/09/2019	GL_JOURNAL	PWC0432315	3073	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	10.88	
10/08/2019	GL_JOURNAL	PWC0434047	4870	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	12.75	
11/07/2019	GL_JOURNAL	PWC0436058	5558	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	10.88	
12/06/2019	GL_JOURNAL	PWC0437881	5184	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	10.88	
01/08/2020	GL_JOURNAL	PWC0439276	5172	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	10.88	
02/06/2020	GL_JOURNAL	PWC0441054	5432	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	11.28	
02/07/2020	GL_BD_JRNL	0000441097	1912		01/31/2020/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5757	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	11.28	
04/09/2020	GL_JOURNAL	PWC0444791	4585	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	11.28	
05/07/2020	GL_JOURNAL	PWC0446374	3383	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	11.28	
05/27/2020	GL_JOURNAL	ENP0447648	34428	PYE	05/31/2020/GL Encumbrance Process/145700 ;WKRCMP f	0.00	0.00	0.00	11.28	0.00	
Number of Transactions 13						Totals	0.45	124.00	0.00	11.28	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	3602	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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
06/27/2019	GL_BD_JRNL	0000427122	1263		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			
0062	00010	00	3602	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	3766				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	2694	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	9.52
08/07/2019	GL_JOURNAL	PWC0430774	2695	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	11.07
08/07/2019	GL_JOURNAL	PWC0430774	2696	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	65.03
08/07/2019	GL_JOURNAL	PWC0430774	2697	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	82.77
09/09/2019	GL_JOURNAL	PWC0432315	3074	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	82.77
09/09/2019	GL_JOURNAL	PWC0432315	3075	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	52.14
09/09/2019	GL_JOURNAL	PWC0432315	3076	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	24.98
10/08/2019	GL_JOURNAL	PWC0434047	4871	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	28.55
10/08/2019	GL_JOURNAL	PWC0434047	4872	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	28.55
10/08/2019	GL_JOURNAL	PWC0434047	4873	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	116.19
11/07/2019	GL_JOURNAL	PWC0436058	5559	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	38.85
11/07/2019	GL_JOURNAL	PWC0436058	5560	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	42.02
11/07/2019	GL_JOURNAL	PWC0436058	5561	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	82.77
12/06/2019	GL_JOURNAL	PWC0437881	5185	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	19.81
12/06/2019	GL_JOURNAL	PWC0437881	5186	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	31.72
12/06/2019	GL_JOURNAL	PWC0437881	5187	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	82.77
01/08/2020	GL_JOURNAL	PWC0439276	5173	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	111.08
01/08/2020	GL_JOURNAL	PWC0439276	5174	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	23.77
01/08/2020	GL_JOURNAL	PWC0439276	5175	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	3.95
02/06/2020	GL_JOURNAL	PWC0441054	5433	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	134.73
02/07/2020	GL_BD_JRNL	0000441097	1534		01/31/2020/Transfer of appropriations to align Bud			-204.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5758	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	148.30
04/09/2020	GL_JOURNAL	PWC0444791	4586	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	9.08
04/09/2020	GL_JOURNAL	PWC0444791	4587	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	151.55
05/07/2020	GL_JOURNAL	PWC0446374	3384	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	152.59
05/27/2020	GL_JOURNAL	ENP0447648	34779	PYE	05/31/2020/GL Encumbrance Process/125180 ;WKRCMP f			0.00	0.00	152.59	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

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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>		
0062	00010	00	3602	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions	27	Totals	-7.15	1,680.00	0.00	152.59	1,534.56
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	3602	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	0000427122	1264						0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2698	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	22.96
09/09/2019	GL_JOURNAL	PWC0432315	3077	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	24.21
10/08/2019	GL_JOURNAL	PWC0434047	4874	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	24.71
11/07/2019	GL_JOURNAL	PWC0436058	5562	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	22.96
12/06/2019	GL_JOURNAL	PWC0437881	5188	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	22.96
01/08/2020	GL_JOURNAL	PWC0439276	5176	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	22.96
02/06/2020	GL_JOURNAL	PWC0441054	5434	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	2.56
02/06/2020	GL_JOURNAL	PWC0441054	5435	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	23.81
02/07/2020	GL_BD_JRNL	0000441097	2416		01/31/2020/Transfer of appropriations to align Bud				260.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5759	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	2.84
03/09/2020	GL_JOURNAL	PWC0443280	5760	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	26.33
04/09/2020	GL_JOURNAL	PWC0444791	4588	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	3.46
04/09/2020	GL_JOURNAL	PWC0444791	4589	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	27.38
05/07/2020	GL_JOURNAL	PWC0446374	3385	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.67
05/07/2020	GL_JOURNAL	PWC0446374	3386	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	23.81
05/27/2020	GL_JOURNAL	ENP0447648	34622	PYE	05/31/2020/GL Encumbrance Process/144222 ;WKRCMP f				0.00	0.00	23.81	0.00

Number of Transactions	17	Totals	-15.43	260.00	0.00	23.81	251.62
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	3602	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	3767		07/01/2019/Load 2019-20 Board-Approved Original Bu				223.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2699	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	19.24
09/09/2019	GL_JOURNAL	PWC0432315	3078	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	19.24
10/08/2019	GL_JOURNAL	PWC0434047	4875	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	19.24
11/07/2019	GL_JOURNAL	PWC0436058	5563	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	19.24
12/06/2019	GL_JOURNAL	PWC0437881	5189	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	19.24

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>				
0062	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
01/08/2020	GL_JOURNAL	PWC0439276	5177	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	19.24			
02/06/2020	GL_JOURNAL	PWC0441054	5436	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	19.96			
02/07/2020	GL_BD_JRNL	0000441097	1884		01/31/2020/Transfer of appropriations to align Bud		-8.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	5761	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	19.96			
04/09/2020	GL_JOURNAL	PWC0444791	4590	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	19.96			
05/07/2020	GL_JOURNAL	PWC0446374	3387	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	19.96			
05/27/2020	GL_JOURNAL	ENP0447648	34956	PYE	05/31/2020/GL Encumbrance Process/127547 ;WKRCMP f		0.00	0.00	19.96			
Number of Transactions 13							Totals	-0.24	215.00	0.00	19.96	195.28
<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>				
0062	00010	00	3701	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	1265		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>				
0062	00010	00	3701	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3768		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,080.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PRM0430773	189	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	468.23			
09/09/2019	GL_JOURNAL	PRM0432314	188	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	439.14			
09/30/2019	GL_BD_JRNL	BAR0433538	239		09/30/2019/Transfer of appropriations to adjust te		-635.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	210	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	488.29			
11/07/2019	GL_JOURNAL	PRM0436057	216	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	425.21			
12/06/2019	GL_JOURNAL	PRM0437879	218	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	428.33			
01/08/2020	GL_JOURNAL	PRM0439275	214	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	427.07			
02/05/2020	GL_JOURNAL	SAL0440904	6	No Jrnl Ref	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	-22.08			
02/06/2020	GL_JOURNAL	PRM0441051	226	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	442.88			
02/07/2020	GL_BD_JRNL	0000441098	1074		01/31/2020/Transfer of appropriations to align Bud		424.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	227	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	442.88			
04/09/2020	GL_JOURNAL	PRM0444790	228	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	442.88			
05/07/2020	GL_JOURNAL	PRM0446364	222	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	442.88			
05/27/2020	GL_JOURNAL	ENP0447648	37051	PYE	05/31/2020/GL Encumbrance Process/122166 ;RM01 for		0.00	0.00	442.89			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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
0062	00010	00	3701	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 15 Totals 0.40 4,869.00 0.00 442.89 4,425.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	3701	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	3769					07/01/2019/Load 2019-20 Board-Approved Original Bu	4,543.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	190	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	322.70
09/09/2019	GL_JOURNAL	PRM0432314	189	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	303.73
10/08/2019	GL_JOURNAL	PRM0434079	211	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	323.81
11/07/2019	GL_JOURNAL	PRM0436057	217	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	316.04
12/05/2019	GL_JOURNAL	SAL0437818	276	REF4872984				12/05/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	52.60
12/05/2019	GL_JOURNAL	SAL0437818	270	REF4857860				12/05/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	52.60
12/06/2019	GL_JOURNAL	PRM0437879	219	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	318.51
01/08/2020	GL_JOURNAL	PRM0439275	215	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	300.00
02/06/2020	GL_JOURNAL	PRM0441051	227	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	330.30
02/07/2020	GL_BD_JRNL	0000441098	66					01/31/2020/Transfer of appropriations to align Bud	-902.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	228	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	329.02
04/09/2020	GL_JOURNAL	PRM0444790	229	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	334.56
05/07/2020	GL_JOURNAL	PRM0446364	223	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	334.10
05/27/2020	GL_JOURNAL	ENP0447648	36778	PYE				05/31/2020/GL Encumbrance Process/167047 ;RM01 for	0.00	0.00	334.11	0.00

Number of Transactions 15 Totals -11.08 3,641.00 0.00 334.11 3,317.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	3701	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	0000427122	1266					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
0062	00010	00	3701	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0062	00010	00	3701	2700	0000 01000 3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3770		07/01/2019/Load 2019-20 Board-Approved	Original Bu	1,004.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	191	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	82.31		
09/09/2019	GL_JOURNAL	PRM0432314	190	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	82.31		
10/08/2019	GL_JOURNAL	PRM0434079	212	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	96.65		
11/07/2019	GL_JOURNAL	PRM0436057	218	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	96.65		
12/06/2019	GL_JOURNAL	PRM0437879	220	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	96.65		
01/08/2020	GL_JOURNAL	PRM0439275	216	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	96.65		
02/06/2020	GL_JOURNAL	PRM0441051	228	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	100.22		
02/07/2020	GL_BD_JRNL	0000441098	617		01/31/2020/Transfer of appropriations to align Bud		48.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	229	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	100.22		
04/09/2020	GL_JOURNAL	PRM0444790	230	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	100.22		
05/07/2020	GL_JOURNAL	PRM0446364	224	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	100.22		
05/27/2020	GL_JOURNAL	ENP0447648	36886	PYE	05/31/2020/GL Encumbrance Process/126829	;RMC7 for	0.00	0.00	100.22	0.00		
Number of Transactions 13							Totals	-0.32	1,052.00	0.00	100.22	952.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00010	00	3701	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3771		07/01/2019/Load 2019-20 Board-Approved	Original Bu	123.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	192	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	12.11		
09/09/2019	GL_JOURNAL	PRM0432314	191	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	12.11		
10/08/2019	GL_JOURNAL	PRM0434079	213	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	12.64		
11/07/2019	GL_JOURNAL	PRM0436057	219	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	12.64		
12/06/2019	GL_JOURNAL	PRM0437879	221	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	12.64		
01/08/2020	GL_JOURNAL	PRM0439275	217	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	12.64		
02/06/2020	GL_JOURNAL	PRM0441051	229	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	13.11		
02/07/2020	GL_BD_JRNL	0000441098	509		01/31/2020/Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	230	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	13.11		
04/09/2020	GL_JOURNAL	PRM0444790	231	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	13.11		
05/07/2020	GL_JOURNAL	PRM0446364	225	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	13.11		
05/27/2020	GL_JOURNAL	ENP0447648	37235	PYE	05/31/2020/GL Encumbrance Process/124126	;RM01 for	0.00	0.00	13.11	0.00		
Number of Transactions 13							Totals	-0.33	140.00	0.00	13.11	127.22

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

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	
0062	00010	00		3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	0000427122	1267		07/01/2019/Open zero dollar strings./			0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	193	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00		0.00	0.00	-5.67	
09/09/2019	GL_JOURNAL	PRM0432314	192	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00		0.00	0.00	60.34	
10/08/2019	GL_JOURNAL	PRM0434079	214	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00		0.00	0.00	35.54	
10/25/2019	GL_JOURNAL	SAL0435234	16	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens			0.00		0.00	0.00	12.21	
10/25/2019	GL_JOURNAL	SAL0435234	43	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens			0.00		0.00	0.00	29.31	
10/25/2019	GL_JOURNAL	SAL0435234	34	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens			0.00		0.00	0.00	-19.54	
10/25/2019	GL_JOURNAL	SAL0435234	25	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens			0.00		0.00	0.00	-29.31	
10/30/2019	GL_JOURNAL	SAL0435472	34	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens			0.00		0.00	0.00	13.54	
11/07/2019	GL_JOURNAL	PRM0436057	220	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00		0.00	0.00	35.54	
12/05/2019	GL_JOURNAL	SAL0437810	34	Jul	12/05/2019/Payroll realignment for Cherokee ES (00			0.00		0.00	0.00	30.61	
12/06/2019	GL_JOURNAL	PRM0437879	222	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00		0.00	0.00	41.23	
01/08/2020	GL_JOURNAL	PRM0439275	218	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00		0.00	0.00	36.43	
02/06/2020	GL_JOURNAL	PRM0441051	230	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00		0.00	0.00	37.78	
02/07/2020	GL_BD_JRNL	0000441098	1078		01/31/2020/Transfer of appropriations to align Bud			429.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	231	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00		0.00	0.00	37.78	
04/09/2020	GL_JOURNAL	PRM0444790	232	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00		0.00	0.00	37.78	
05/07/2020	GL_JOURNAL	PRM0446364	226	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00		0.00	0.00	37.78	
05/27/2020	GL_JOURNAL	ENP0447648	37424	PYE	05/31/2020/GL Encumbrance Process/164375 ;RM01 for			0.00		0.00	37.78	0.00	
Number of Transactions 19								Totals	-0.13	429.00	0.00	37.78	391.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00010	00	3702	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	3772				07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1910	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00	1.05
09/09/2019	GL_JOURNAL	PRM0432314	2069	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	0.00	1.05
10/08/2019	GL_JOURNAL	PRM0434079	2447	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.00	1.35
11/07/2019	GL_JOURNAL	PRM0436057	2518	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	0.00	1.16
12/06/2019	GL_JOURNAL	PRM0437879	2519	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.00	1.16
01/08/2020	GL_JOURNAL	PRM0439275	2500	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.00	1.16
02/06/2020	GL_JOURNAL	PRM0441051	2622	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	0.00	1.20
02/07/2020	GL_BD_JRNL	0000441098	1477		01/31/2020/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2555	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	0.00	1.20
04/09/2020	GL_JOURNAL	PRM0444790	2632	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.00	1.20

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  
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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				
0062	00010	00	3702	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
05/07/2020	GL_JOURNAL	PRM0446364	2626	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	1.20		
05/27/2020	GL_JOURNAL	ENP0447648	39098	PYE	05/31/2020/GL Encumbrance Process/145700 ;RM05 for		0.00		0.00	0.00		
Number of Transactions 13							Totals	0.07	13.00	0.00	1.20	11.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00010	00	3702	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	1268		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00010	00	3702	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	3773		07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1911	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	1.33		
08/07/2019	GL_JOURNAL	PRM0430773	1912	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	9.94		
09/09/2019	GL_JOURNAL	PRM0432314	2070	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	9.94		
10/08/2019	GL_JOURNAL	PRM0434079	2448	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	16.38		
11/07/2019	GL_JOURNAL	PRM0436057	2519	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	11.67		
12/06/2019	GL_JOURNAL	PRM0437879	2520	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	11.67		
01/08/2020	GL_JOURNAL	PRM0439275	2501	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	15.66		
02/06/2020	GL_JOURNAL	PRM0441051	2623	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	19.00		
02/07/2020	GL_BD_JRNL	0000441098	1263		01/31/2020/Transfer of appropriations to align Bud		-45.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2556	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	20.91		
04/09/2020	GL_JOURNAL	PRM0444790	2633	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	21.37		
05/07/2020	GL_JOURNAL	PRM0446364	2627	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	21.52		
05/27/2020	GL_JOURNAL	ENP0447648	39443	PYE	05/31/2020/GL Encumbrance Process/125180 ;RM03 for		0.00		0.00	0.00		
Number of Transactions 14							Totals	0.09	181.00	0.00	21.52	159.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00010	00	3702	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>						
0062	00010	00	3702	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	1269						0.00	0.00				
08/07/2019	GL_JOURNAL	PRM0430773	1913	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00				
09/09/2019	GL_JOURNAL	PRM0432314	2071	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00				
10/08/2019	GL_JOURNAL	PRM0434079	2449	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00				
11/07/2019	GL_JOURNAL	PRM0436057	2520	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00				
12/06/2019	GL_JOURNAL	PRM0437879	2521	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00				
01/08/2020	GL_JOURNAL	PRM0439275	2502	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00				
02/06/2020	GL_JOURNAL	PRM0441051	2624	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00				
02/06/2020	GL_JOURNAL	PRM0441051	2625	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00				
02/07/2020	GL_BD_JRNL	0000441098	1927		01/31/2020/Transfer of appropriations to align Bud				27.00	0.00				
03/09/2020	GL_JOURNAL	PRM0443271	2557	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00				
03/09/2020	GL_JOURNAL	PRM0443271	2558	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00				
04/09/2020	GL_JOURNAL	PRM0444790	2634	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00				
04/09/2020	GL_JOURNAL	PRM0444790	2635	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00				
05/07/2020	GL_JOURNAL	PRM0446364	2628	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00				
05/07/2020	GL_JOURNAL	PRM0446364	2629	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	39286	PYE	05/31/2020/GL Encumbrance Process/144222 ;RM05 for				0.00	0.00				
Number of Transactions 17									Totals	-1.80	27.00	0.00	2.53	26.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00010	00	3702	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426912	3774						21.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1914	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2072	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	2450	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	2521	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	2522	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00
01/08/2020	GL_JOURNAL	PRM0439275	2503	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00
02/06/2020	GL_JOURNAL	PRM0441051	2626	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	1547		01/31/2020/Transfer of appropriations to align Bud				2.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2559	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00
04/09/2020	GL_JOURNAL	PRM0444790	2636	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	2630	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	39620	PYE	05/31/2020/GL Encumbrance Process/127547 ;RM05 for				0.00	0.00

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

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				
0062	00010	00	3702	8300	0000	01000	3408	2020	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class			
Number of Transactions 13							Totals	0.50	23.00	0.00	2.12	20.38
0062	00010	00	3901	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3901 - SERP Cert			
09/04/2019	GL_BD_JRNL	0000432146	50						0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	566	126469	09/04/2019/Transfer	2019-20	SERP expenses to refle		0.00	0.00	0.00	19,052.40
10/15/2019	GL_JOURNAL	0000434569	566	126469	10/15/2019/Expense transfer		to reverse 2019-20 SER		0.00	0.00	0.00	-19,052.40
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
0062	00010	00	3985	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert			
06/27/2019	GL_BD_JRNL	0000427122	1270						0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0062	00010	00	3985	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert			
06/27/2019	GL_BD_JRNL	ORG0426912	3775						1,080.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36100	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	97.76
09/30/2019	GL_BD_JRNL	BAR0433538	467						-135.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	37955	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	85.13
11/26/2019	GL_JOURNAL	PAY0437364	38235	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	85.51
12/30/2019	GL_JOURNAL	PAY0438948	38822	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	85.51
02/05/2020	GL_JOURNAL	SAL0440904	9	No Jrnl Ref	01/30/2020/Salary Transfers	as per assignment from			0.00	0.00	0.00	-4.42
02/05/2020	GL_JOURNAL	PAY0440902	37905	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	88.69
02/07/2020	GL_BD_JRNL	0000441098	2559						-55.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38603	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	88.69
03/31/2020	GL_JOURNAL	PAY0444290	39099	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	88.69
04/28/2020	GL_JOURNAL	PAY0445680	34055	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	88.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3985	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
05/27/2020	GL_JOURNAL	PAY0447626	33956	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	88.69			
05/27/2020	GL_JOURNAL	ENP0447648	41713	PYE	05/31/2020/GL	Encumbrance Process/122166	;LIFE for		0.00	0.00	90.38	0.00			
Number of Transactions 14										Totals	6.68	890.00	0.00	90.38	792.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3985	1000	4760	01000	3108	2020							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
06/27/2019	GL_BD_JRNL	ORG0426912	3776		07/01/2019/Load	2019-20 Board-Approved	Original Bu		966.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36105	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	50.58			
10/25/2019	GL_JOURNAL	PAY0435218	37961	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	63.79			
11/26/2019	GL_JOURNAL	PAY0437364	38241	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	63.79			
12/30/2019	GL_JOURNAL	PAY0438948	38828	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	63.79			
02/05/2020	GL_JOURNAL	PAY0440902	37911	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	66.14			
02/07/2020	GL_BD_JRNL	0000441098	2317		01/31/2020/Transfer	of appropriations to align	Bud		-321.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	38609	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	66.14			
03/31/2020	GL_JOURNAL	PAY0444290	39105	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	66.90			
04/28/2020	GL_JOURNAL	PAY0445680	34061	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	66.90			
05/27/2020	GL_JOURNAL	PAY0447626	33962	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	66.90			
05/27/2020	GL_JOURNAL	ENP0447648	41440	PYE	05/31/2020/GL	Encumbrance Process/167047	;LIFE for		0.00	0.00	68.18	0.00			
Number of Transactions 12										Totals	1.89	645.00	0.00	68.18	574.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3985	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
06/27/2019	GL_BD_JRNL	0000427122	1271		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							
0062	00010	00	3985	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
06/27/2019	GL_BD_JRNL	ORG0426912	3777		07/01/2019/Load	2019-20 Board-Approved	Original Bu		219.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0062	00010	00	3985	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	36095	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	17.61	
10/25/2019	GL_JOURNAL	PAY0435218	37950	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	17.61	
11/26/2019	GL_JOURNAL	PAY0437364	38230	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	17.61	
12/30/2019	GL_JOURNAL	PAY0438948	38817	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	17.61	
02/05/2020	GL_JOURNAL	PAY0440902	37900	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	18.26	
02/07/2020	GL_BD_JRNL	0000441098	2676		01/31/2020/Transfer of appropriations to align Bud			-37.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38598	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	18.26	
03/31/2020	GL_JOURNAL	PAY0444290	39094	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	18.26	
04/28/2020	GL_JOURNAL	PAY0445680	34050	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	18.26	
05/27/2020	GL_JOURNAL	PAY0447626	33951	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	18.26	
05/27/2020	GL_JOURNAL	ENP0447648	41548	PYE	05/31/2020/GL Encumbrance Process/126829	;LIFE for		0.00	0.00	18.62	0.00	
Number of Transactions 12							Totals	1.64	182.00	0.00	18.62	161.74

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3778		07/01/2019/Load 2019-20 Board-Approved	Original Bu		26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36096	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.53	
10/25/2019	GL_JOURNAL	PAY0435218	37951	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.53	
11/26/2019	GL_JOURNAL	PAY0437364	38231	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.53	
12/30/2019	GL_JOURNAL	PAY0438948	38818	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.53	
02/05/2020	GL_JOURNAL	PAY0440902	37901	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.63	
02/26/2020	GL_JOURNAL	PAY0442403	38599	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.63	
03/31/2020	GL_JOURNAL	PAY0444290	39095	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.63	
04/28/2020	GL_JOURNAL	PAY0445680	34051	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.63	
05/27/2020	GL_JOURNAL	PAY0447626	33952	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.63	
05/27/2020	GL_JOURNAL	ENP0447648	41897	PYE	05/31/2020/GL Encumbrance Process/124126	;LIFE for		0.00	0.00	2.68	0.00	
Number of Transactions 11							Totals	0.05	26.00	0.00	2.68	23.27

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	00010	00	3985	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	0000427122	1272		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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	36099	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	4.60			
10/25/2019	GL_JOURNAL	PAY0435218	37954	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	4.60			
10/25/2019	GL_JOURNAL	SAL0435234	17	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens			0.00	2.60			
10/25/2019	GL_JOURNAL	SAL0435234	26	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens			0.00	-6.25			
10/25/2019	GL_JOURNAL	SAL0435234	35	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens			0.00	-4.16			
10/25/2019	GL_JOURNAL	SAL0435234	44	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens			0.00	6.25			
10/30/2019	GL_JOURNAL	SAL0435472	35	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens			0.00	2.89			
11/26/2019	GL_JOURNAL	PAY0437364	38234	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	4.60			
12/30/2019	GL_JOURNAL	PAY0438948	38821	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	4.60			
02/05/2020	GL_JOURNAL	PAY0440902	37904	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	4.77			
02/07/2020	GL_BD_JRNL	0000441098	3172		01/31/2020/Transfer of appropriations to align Bud			49.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	38602	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	4.77			
03/31/2020	GL_JOURNAL	PAY0444290	39098	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	4.77			
04/28/2020	GL_JOURNAL	PAY0445680	34054	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	4.77			
05/27/2020	GL_JOURNAL	PAY0447626	33955	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	4.77			
05/27/2020	GL_JOURNAL	ENP0447648	42084	PYE	05/31/2020/GL Encumbrance Process/170045 ;LIFE for			0.00	4.86			
Number of Transactions 17							Totals	0.56	49.00	0.00	4.86	43.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00010	00	3995	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	3779		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38050	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.71
10/25/2019	GL_JOURNAL	PAY0435218	39981	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.71
11/26/2019	GL_JOURNAL	PAY0437364	40283	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.71
12/30/2019	GL_JOURNAL	PAY0438948	40892	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.71
02/05/2020	GL_JOURNAL	PAY0440902	39996	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.74
02/07/2020	GL_BD_JRNL	0000441098	4085		01/31/2020/Transfer of appropriations to align Bud			-1.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	40696	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.74
03/31/2020	GL_JOURNAL	PAY0444290	41198	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.74
04/28/2020	GL_JOURNAL	PAY0445680	36149	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.74
05/27/2020	GL_JOURNAL	PAY0447626	36047	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.74
05/27/2020	GL_JOURNAL	ENP0447648	43673	PYE	05/31/2020/GL Encumbrance Process/145700 ;LIFE for			0.00	0.00	0.75

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



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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>				
0062	00010	00	3995	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
Number of Transactions 12							Totals	-0.29	7.00	0.00	0.75	6.54
<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>				
0062	00010	00	3995	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	1273	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>				
0062	00010	00	3995	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3780	07/01/2019/Load 2019-20 Board-Approved Original Bu			125.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38045	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.40		
10/25/2019	GL_JOURNAL	PAY0435218	39976	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5.40		
11/26/2019	GL_JOURNAL	PAY0437364	40278	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	5.40		
12/30/2019	GL_JOURNAL	PAY0438948	40887	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	5.40		
02/05/2020	GL_JOURNAL	PAY0440902	39991	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9.68		
02/07/2020	GL_BD_JRNL	0000441098	3467	01/31/2020/Transfer of appropriations to align Bud			-44.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	40691	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	9.68		
03/31/2020	GL_JOURNAL	PAY0444290	41193	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	9.96		
04/28/2020	GL_JOURNAL	PAY0445680	36144	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	9.96		
05/27/2020	GL_JOURNAL	PAY0447626	36042	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	9.96		
05/27/2020	GL_JOURNAL	ENP0447648	43994	PYE	05/31/2020/GL Encumbrance Process/125180 ;LIFE for		0.00	0.00	10.15	0.00		
Number of Transactions 12							Totals	0.01	81.00	0.00	10.15	70.84
<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>				
0062	00010	00	3995	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	1274	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.50		
10/25/2019	GL_JOURNAL	PAY0435218	39977	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.50		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	00010	00	3995	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
11/26/2019	GL_JOURNAL	PAY0437364	40279	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1.50	
12/30/2019	GL_JOURNAL	PAY0438948	40888	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1.50	
02/05/2020	GL_JOURNAL	PAY0440902	39992	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1.55	
02/07/2020	GL_BD_JRNL	0000441098	4183		01/31/2020/Transfer of appropriations to align Bud				15.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40692	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1.55	
03/31/2020	GL_JOURNAL	PAY0444290	41194	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1.55	
04/28/2020	GL_JOURNAL	PAY0445680	36145	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1.55	
05/27/2020	GL_JOURNAL	PAY0447626	36043	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1.55	
05/27/2020	GL_JOURNAL	ENP0447648	43837	PYE	05/31/2020/GL Encumbrance Process/144222	;LIFE for			0.00		0.00	1.58	0.00	
Number of Transactions 12									Totals	-0.33	15.00	0.00	1.58	13.75
	<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>					
	0062	00010	00	3995	8300	0000	01000	3408	2020					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	3781		07/01/2019/Load 2019-20 Board-Approved	Original Bu			15.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38049	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1.26	
10/25/2019	GL_JOURNAL	PAY0435218	39980	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1.26	
11/26/2019	GL_JOURNAL	PAY0437364	40282	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1.26	
12/30/2019	GL_JOURNAL	PAY0438948	40891	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1.26	
02/05/2020	GL_JOURNAL	PAY0440902	39995	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1.30	
02/07/2020	GL_BD_JRNL	0000441098	4062		01/31/2020/Transfer of appropriations to align Bud				-2.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40695	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1.30	
03/31/2020	GL_JOURNAL	PAY0444290	41197	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1.30	
04/28/2020	GL_JOURNAL	PAY0445680	36148	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1.30	
05/27/2020	GL_JOURNAL	PAY0447626	36046	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1.30	
05/27/2020	GL_JOURNAL	ENP0447648	44159	PYE	05/31/2020/GL Encumbrance Process/127547	;LIFE for			0.00		0.00	1.33	0.00	
Number of Transactions 12									Totals	0.13	13.00	0.00	1.33	11.54
Number of Transactions 1,205				Account	Totals 3000s				5,964.58	651,912.00	0.00	62,679.80	583,267.62	
Number of Transactions 1,388				Resource	Totals 00010				1,888.16	2,176,352.00	0.00	189,347.83	1,985,116.01	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	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	649		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,115.00		0.00	0.00	0.00
Number of Transactions 1						Totals	16,115.00	16,115.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	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	190		07/26/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1092	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	160.74
08/06/2019	GL_JOURNAL	PAY0430725	101	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00		0.00	0.00	170.19
10/07/2019	GL_JOURNAL	PAY0433982	256	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	642.96
10/25/2019	GL_JOURNAL	PAY0435218	1403	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	482.22
11/26/2019	GL_JOURNAL	PAY0437364	1485	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	321.48
12/30/2019	GL_JOURNAL	PAY0438948	1547	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	160.74
02/06/2020	GL_JOURNAL	PAY0441034	369	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	833.45
02/26/2020	GL_JOURNAL	PAY0442403	1552	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	1,500.21
03/06/2020	GL_JOURNAL	PAY0443211	428	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	1,666.90
03/31/2020	GL_JOURNAL	PAY0444290	1592	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	333.38
Number of Transactions 11						Totals	-6,272.27	0.00	0.00	0.00	6,272.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00011	00	1162	1000	4760	01000	3108	2020			
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
07/29/2019	GL_BD_JRNL	0000429989	191		07/26/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1094	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	841.50
09/25/2019	GL_JOURNAL	PAY0433239	1288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	803.70
10/07/2019	GL_JOURNAL	PAY0433982	257	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	1,125.18
10/25/2019	GL_JOURNAL	PAY0435218	1405	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	482.22
11/07/2019	GL_JOURNAL	PAY0436036	360	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	321.48
11/26/2019	GL_JOURNAL	PAY0437364	1487	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	482.22
12/05/2019	GL_JOURNAL	PAY0437830	295	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	160.74
12/30/2019	GL_JOURNAL	PAY0438948	1549	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	1,928.88
01/07/2020	GL_JOURNAL	PAY0439222	240	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	803.70
02/06/2020	GL_JOURNAL	PAY0441034	370	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	166.69

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

PeopleSoft GL  
BUDGET TRANSACTION 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>			
	0062	00011	00	1162	1000	4760	01000	3108	2020			
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
02/26/2020	GL_JOURNAL	PAY0442403	1553	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	166.69	
03/06/2020	GL_JOURNAL	PAY0443211	430	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	333.38	
03/31/2020	GL_JOURNAL	PAY0444290	1594	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	666.76	
Number of Transactions 14					Totals			-8,283.14	0.00	0.00	0.00	8,283.14
Number of Transactions 26					Account	Totals 1000s		1,559.59	16,115.00	0.00	0.00	14,555.41
	<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>			
	0062	00011	00	3101	1000	1110	01000	0000	2020			
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	3782		07/01/2019/Load 2019-20	Board-Approved	Original Bu	2,922.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			2,922.00	2,922.00	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>			
	0062	00011	00	3101	1000	1110	01000	3301	2020			
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
08/06/2019	GL_BD_JRNL	0000430732	120		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	910	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	29.10	
10/07/2019	GL_JOURNAL	PAY0433982	2888	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	82.46	
10/25/2019	GL_JOURNAL	PAY0435218	8009	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	82.46	
11/26/2019	GL_JOURNAL	PAY0437364	8008	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	54.97	
03/06/2020	GL_JOURNAL	PAY0443211	3186	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	28.50	
03/31/2020	GL_JOURNAL	PAY0444290	8160	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	28.50	
Number of Transactions 7					Totals			-305.99	0.00	0.00	0.00	305.99
	<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>			
	0062	00011	00	3101	1000	4760	01000	3108	2020			
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
07/29/2019	GL_BD_JRNL	0000429989	192		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4415	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	143.89	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00011	00	3101	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
10/07/2019	GL_JOURNAL	PAY0433982	2890	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	54.98	
11/07/2019	GL_JOURNAL	PAY0436036	3255	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	27.49	
11/26/2019	GL_JOURNAL	PAY0437364	8015	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	82.47	
12/05/2019	GL_JOURNAL	PAY0437830	2411	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	27.49	
12/30/2019	GL_JOURNAL	PAY0438948	8170	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	329.85	
01/07/2020	GL_JOURNAL	PAY0439222	2105	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	137.44	
02/26/2020	GL_JOURNAL	PAY0442403	8000	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	28.50	
03/06/2020	GL_JOURNAL	PAY0443211	3189	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	57.00	
03/31/2020	GL_JOURNAL	PAY0444290	8167	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	85.50	
Number of Transactions 11							Totals	-974.61	0.00	0.00	0.00	974.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00011	00	3201	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 3201 - PERS Certificated Positions												
11/07/2019	GL_BD_JRNL	0000436041	82		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	4367	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	31.70	
Number of Transactions 2							Totals	-31.70	0.00	0.00	0.00	31.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00011	00	3301	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	3783		07/01/2019/Load 2019-20 Board-Approved Original Bu			234.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	234.00	234.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00011	00	3301	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/29/2019	GL_BD_JRNL	0000429989	193		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7743	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2.33	
08/06/2019	GL_JOURNAL	PAY0430725	1493	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	2.47	
10/07/2019	GL_JOURNAL	PAY0433982	4499	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	19.28	

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	00011	00	3301	1000	1110	01000	3301	2020					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
10/25/2019	GL_JOURNAL	PAY0435218	13490	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	6.99	
11/26/2019	GL_JOURNAL	PAY0437364	13565	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4.66	
12/30/2019	GL_JOURNAL	PAY0438948	13789	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.33	
02/06/2020	GL_JOURNAL	PAY0441034	4906	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	63.76	
02/26/2020	GL_JOURNAL	PAY0442403	13601	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	114.76	
03/06/2020	GL_JOURNAL	PAY0443211	5010	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	117.18	
03/31/2020	GL_JOURNAL	PAY0444290	13847	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.83	
Number of Transactions 11									Totals	-338.59	0.00	0.00	0.00	338.59
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	00011	00	3301	1000	4760	01000	3108	2020					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/29/2019	GL_BD_JRNL	0000429989	194		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7749	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	12.21	
09/25/2019	GL_JOURNAL	PAY0433239	12604	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	11.66	
10/07/2019	GL_JOURNAL	PAY0433982	4501	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	16.31	
10/25/2019	GL_JOURNAL	PAY0435218	13497	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	6.99	
11/07/2019	GL_JOURNAL	PAY0436036	5097	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	14.63	
11/26/2019	GL_JOURNAL	PAY0437364	13572	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	6.99	
12/05/2019	GL_JOURNAL	PAY0437830	3708	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	2.33	
12/30/2019	GL_JOURNAL	PAY0438948	13796	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	27.97	
01/07/2020	GL_JOURNAL	PAY0439222	3284	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	11.65	
02/06/2020	GL_JOURNAL	PAY0441034	4908	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	12.75	
02/26/2020	GL_JOURNAL	PAY0442403	13608	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.42	
03/06/2020	GL_JOURNAL	PAY0443211	5013	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	4.84	
03/31/2020	GL_JOURNAL	PAY0444290	13854	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	20.02	
Number of Transactions 14									Totals	-150.77	0.00	0.00	0.00	150.77
	<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>					
	0062	00011	00	3501	1000	1110	01000	0000	2020					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	3784		07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00011	00	3501	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00011	00	3501	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/29/2019	GL_BD_JRNL	0000429989	195	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11245	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.08
08/06/2019	GL_JOURNAL	PAY0430725	2284	PAYROLL	07/31/2019/19-08-09SP		Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.09
10/07/2019	GL_JOURNAL	PAY0433982	7068	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.32
10/25/2019	GL_JOURNAL	PAY0435218	32095	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.24
11/26/2019	GL_JOURNAL	PAY0437364	32302	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.16
12/30/2019	GL_JOURNAL	PAY0438948	32763	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.08
02/06/2020	GL_JOURNAL	PAY0441034	7693	PAYROLL	01/31/2020/20-02-10SP		Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.42
02/26/2020	GL_JOURNAL	PAY0442403	32620	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.75
03/06/2020	GL_JOURNAL	PAY0443211	7861	PAYROLL	02/29/2020/20-03-10SP		Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.83
03/31/2020	GL_JOURNAL	PAY0444290	33019	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.17
Number of Transactions 11						Totals	-3.14	0.00	0.00	0.00	3.14	
<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>				
0062	00011	00	3501	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/29/2019	GL_BD_JRNL	0000429989	196	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11251	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.43
09/25/2019	GL_JOURNAL	PAY0433239	30507	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.41
10/07/2019	GL_JOURNAL	PAY0433982	7070	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.56
10/25/2019	GL_JOURNAL	PAY0435218	32102	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.24
11/07/2019	GL_JOURNAL	PAY0436036	7984	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.16
11/26/2019	GL_JOURNAL	PAY0437364	32309	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.24
12/05/2019	GL_JOURNAL	PAY0437830	5923	PAYROLL	11/30/2019/19-12-10SP		Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.08
12/30/2019	GL_JOURNAL	PAY0438948	32770	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.98
01/07/2020	GL_JOURNAL	PAY0439222	5210	PAYROLL	12/31/2019/20-01-10SP		Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.40
02/06/2020	GL_JOURNAL	PAY0441034	7695	PAYROLL	01/31/2020/20-02-10SP		Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.09
02/26/2020	GL_JOURNAL	PAY0442403	32627	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.08
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0062	00011	00	3501	1000	4760	01000	3108	2020			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
03/06/2020	GL_JOURNAL	PAY0443211	7864	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.16
03/31/2020	GL_JOURNAL	PAY0444290	33026	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.32
Number of Transactions 14						Totals		-4.15	0.00	0.00	4.15
<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>			
0062	00011	00	3601	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	3785		07/01/2019/Load 2019-20 Board-Approved Original Bu			385.00	0.00	0.00	0.00
Number of Transactions 1						Totals		385.00	385.00	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>			
0062	00011	00	3601	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
08/07/2019	GL_BD_JRNL	0000430779	102		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	255	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	3.84
08/07/2019	GL_JOURNAL	PWC0430774	256	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	4.07
10/08/2019	GL_JOURNAL	PWC0434047	435	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	15.37
11/07/2019	GL_JOURNAL	PWC0436058	486	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	11.53
12/06/2019	GL_JOURNAL	PWC0437881	448	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	7.68
01/08/2020	GL_JOURNAL	PWC0439276	460	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	3.84
02/06/2020	GL_JOURNAL	PWC0441054	446	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	19.92
03/09/2020	GL_JOURNAL	PWC0443280	509	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	35.86
03/09/2020	GL_JOURNAL	PWC0443280	510	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	39.84
04/09/2020	GL_JOURNAL	PWC0444791	413	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	7.97
Number of Transactions 11						Totals		-149.92	0.00	0.00	149.92
<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>			
0062	00011	00	3601	1000	4760	01000	3108	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
08/07/2019	GL_BD_JRNL	0000430779	103		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	257	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	20.11

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



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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			
0062	00011	00	3601	1000	4760	01000	3108	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
10/08/2019	GL_JOURNAL	PWC0434047	436	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.21	
10/08/2019	GL_JOURNAL	PWC0434047	437	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	26.89	
11/07/2019	GL_JOURNAL	PWC0436058	487	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	7.68	
11/07/2019	GL_JOURNAL	PWC0436058	488	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	11.53	
12/06/2019	GL_JOURNAL	PWC0437881	449	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	3.84	
12/06/2019	GL_JOURNAL	PWC0437881	450	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	11.53	
01/08/2020	GL_JOURNAL	PWC0439276	461	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	46.10	
01/08/2020	GL_JOURNAL	PWC0439276	462	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	19.21	
02/06/2020	GL_JOURNAL	PWC0441054	447	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	511	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	512	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	7.97	
04/09/2020	GL_JOURNAL	PWC0444791	414	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	15.94	
Number of Transactions 14						Totals	-197.97	0.00	0.00	197.97	
Number of Transactions 99						Account	Totals 3000s	1,392.16	3,549.00	0.00	2,156.84
Number of Transactions 125						Resource	Totals 00011	2,951.75	19,664.00	0.00	16,712.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00014	00	1107	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher											
09/30/2019	GL_BD_JRNL	BAR0433554	1		09/30/2019/Transfer of appropriations to various s		85,177.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	100	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	8,098.02	
11/26/2019	GL_JOURNAL	PAY0437364	102	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	8,098.02	
12/30/2019	GL_JOURNAL	PAY0438948	101	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	8,098.02	
02/05/2020	GL_JOURNAL	SAL0440904	12	No Jrnl Ref	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	2,834.31	
02/05/2020	GL_JOURNAL	PAY0440902	99	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	8,397.65	
02/06/2020	GL_BD_JRNL	0000441060	146		01/31/2020/Transfer of appropriations to align Bud		-7,663.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	99	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	8,397.65	
03/31/2020	GL_JOURNAL	PAY0444290	99	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	8,397.65	
04/28/2020	GL_JOURNAL	PAY0445680	99	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	8,397.65	
05/27/2020	GL_JOURNAL	PAY0447626	99	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	8,397.65	
05/27/2020	GL_JOURNAL	ENP0447648	301	PYE	05/31/2020/GL Encumbrance Process/125400 ;Salary f		0.00	0.00	8,397.65	0.00	

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

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Budget	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>		
0062	00014	00	1107	1000	1110	01000	3102	2020		
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher										

Number of Transactions 12 Totals -0.27 77,514.00 0.00 8,397.65 69,116.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	00014	00	1162	1000	1110	01000	3102	2020	
Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr									

12/30/2019	GL_BD_JRNL	0000438949	56						0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	1548	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	160.74
02/06/2020	GL_BD_JRNL	0000441060	608		01/31/2020/Transfer of appropriations to align Bud				161.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	1593	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	166.69

Number of Transactions 4 Totals -166.43 161.00 0.00 0.00 327.43

Number of Transactions 16 Account Totals 1000s -166.70 77,675.00 0.00 8,397.65 69,444.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	00014	00	3101	1000	1110	01000	3102	2020	
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions									

09/30/2019	GL_BD_JRNL	BAR0433554	7		09/30/2019/Transfer of appropriations to various s				15,443.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8010	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,384.76
11/26/2019	GL_JOURNAL	PAY0437364	8009	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,384.76
12/30/2019	GL_JOURNAL	PAY0438948	8164	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,412.25
02/05/2020	GL_JOURNAL	SAL0440904	14	No Jrnl Ref	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	484.67
02/05/2020	GL_JOURNAL	PAY0440902	7680	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,436.00
02/06/2020	GL_BD_JRNL	0000441065	341		01/31/2020/Transfer of appropriations to align Bud				-2,161.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7994	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,436.00
03/31/2020	GL_JOURNAL	PAY0444290	8161	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,464.50
04/28/2020	GL_JOURNAL	PAY0445680	6062	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,436.00
05/27/2020	GL_JOURNAL	PAY0447626	6020	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,436.00
05/27/2020	GL_JOURNAL	ENP0447648	6040	PYE	05/31/2020/GL Encumbrance Process/125400 ;STRS for				0.00	0.00	1,436.00	0.00

Number of Transactions 12 Totals -28.94 13,282.00 0.00 1,436.00 11,874.94

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 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00014	00	3301	1000	1110	01000	3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated												
09/30/2019	GL_BD_JRNL	BAR0433554	19						1,235.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13491	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	117.73
11/26/2019	GL_JOURNAL	PAY0437364	13566	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	117.53
12/30/2019	GL_JOURNAL	PAY0438948	13790	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	119.85
02/05/2020	GL_JOURNAL	SAL0440904	13	No Jrnl Ref	01/30/2020/Salary	Transfers as per assignment from			0.00	0.00	0.00	41.10
02/05/2020	GL_JOURNAL	PAY0440902	13165	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	121.88
02/06/2020	GL_BD_JRNL	0000441068	277		01/31/2020/Transfer	of appropriations to align Bud			-108.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13602	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	121.87
03/31/2020	GL_JOURNAL	PAY0444290	13848	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	124.30
04/28/2020	GL_JOURNAL	PAY0445680	10958	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	121.87
05/27/2020	GL_JOURNAL	PAY0447626	10899	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	121.88
05/27/2020	GL_JOURNAL	ENP0447648	10628	PYE	05/31/2020/GL	Encumbrance Process/125400 ;FMED for			0.00	0.00	121.77	0.00
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Number of Transactions 12						Totals	-2.78	1,127.00	0.00	121.77	1,008.01	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00014	00	3421	1000	1110	01000	3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert												
09/30/2019	GL_BD_JRNL	BAR0433554	43						102.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19325	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	19472	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	19825	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	SAL0440904	19	No Jrnl Ref	01/30/2020/Salary	Transfers as per assignment from			0.00	0.00	0.00	3.57
02/05/2020	GL_JOURNAL	PAY0440902	19010	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	9.60
02/06/2020	GL_BD_JRNL	0000441069	359		01/31/2020/Transfer	of appropriations to align Bud			-9.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19556	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	19906	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	15973	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	15905	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	ENP0447648	15273	PYE	05/31/2020/GL	Encumbrance Process/125400 ;VISION f			0.00	0.00	9.80	0.00
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Number of Transactions 12						Totals	1.03	93.00	0.00	9.80	82.17	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00014	00	3441	1000	1110	01000	3102	2020				
Resource 00014 - Adn't Certificated Alloc 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  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0062	00014	00	3441	1000	1110 01000 3102	2020						
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert												
09/30/2019	GL_BD_JRNL	BAR0433554	49		09/30/2019/Transfer of appropriations to various s		863.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	23563	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	23730	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	24117	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	SAL0440904	18	No Jrnl Ref	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	32.76		
02/05/2020	GL_JOURNAL	PAY0440902	23341	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	2272		01/31/2020/Transfer of appropriations to align Bud		-29.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	23891	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	24255	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	20318	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	20246	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	19606	PYE	05/31/2020/GL Encumbrance Process/125400 ;DENTAL f		0.00	0.00	85.40	0.00		
Number of Transactions 12							Totals	-25.76	834.00	0.00	85.40	774.36
0062	00014	00	3461	1000	1110 01000 3102	2020						
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert												
09/30/2019	GL_BD_JRNL	BAR0433554	55		09/30/2019/Transfer of appropriations to various s		17,328.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	27799	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,271.60		
11/26/2019	GL_JOURNAL	PAY0437364	27987	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,271.60		
12/30/2019	GL_JOURNAL	PAY0438948	28407	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,271.60		
02/05/2020	GL_JOURNAL	SAL0440904	21	No Jrnl Ref	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	795.06		
02/05/2020	GL_JOURNAL	PAY0440902	27670	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,300.40		
02/06/2020	GL_BD_JRNL	0000441071	1434		01/31/2020/Transfer of appropriations to align Bud		1,017.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28224	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	28602	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	24661	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	24585	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	23932	PYE	05/31/2020/GL Encumbrance Process/125400 ;MEDICA f		0.00	0.00	1,686.90	0.00		
Number of Transactions 12							Totals	-2,453.76	18,345.00	0.00	1,686.90	19,111.86
0062	00014	00	3501	1000	1110 01000 3102	2020						
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0062	00014	00	3501	1000	1110	01000	3102	2020					
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif													
09/30/2019	GL_BD_JRNL	BAR0433554	31		09/30/2019/Transfer of appropriations to various s					43.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32096	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	4.05
11/26/2019	GL_JOURNAL	PAY0437364	32303	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	4.05
12/30/2019	GL_JOURNAL	PAY0438948	32764	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	4.13
02/05/2020	GL_JOURNAL	SAL0440904	15	No Jrnl Ref	01/30/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	1.42
02/05/2020	GL_JOURNAL	PAY0440902	32036	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	4.20
02/06/2020	GL_BD_JRNL	0000441072	254		01/31/2020/Transfer of appropriations to align Bud					-4.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32621	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	4.20
03/31/2020	GL_JOURNAL	PAY0444290	33020	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	4.28
04/28/2020	GL_JOURNAL	PAY0445680	29007	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	4.20
05/27/2020	GL_JOURNAL	PAY0447626	28923	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	4.20
05/27/2020	GL_JOURNAL	ENP0447648	28259	PYE	05/31/2020/GL Encumbrance Process/125400 ;UNEMP fo					0.00	0.00	4.20	0.00
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Number of Transactions 12						Totals		0.07	39.00	0.00	4.20	34.73	

<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>					
0062	00014	00	3601	1000	1110	01000	3102	2020					
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif													
09/30/2019	GL_BD_JRNL	BAR0433554	37		09/30/2019/Transfer of appropriations to various s					2,036.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	489	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	193.54
12/06/2019	GL_JOURNAL	PWC0437881	451	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	193.54
01/08/2020	GL_JOURNAL	PWC0439276	463	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	3.84
01/08/2020	GL_JOURNAL	PWC0439276	464	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	193.54
02/05/2020	GL_JOURNAL	SAL0440904	16	No Jrnl Ref	01/30/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	67.74
02/06/2020	GL_JOURNAL	PWC0441054	448	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	200.70
02/07/2020	GL_BD_JRNL	0000441097	374		01/31/2020/Transfer of appropriations to align Bud					-380.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	513	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	200.70
04/09/2020	GL_JOURNAL	PWC0444791	415	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	3.98
04/09/2020	GL_JOURNAL	PWC0444791	416	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	200.70
05/07/2020	GL_JOURNAL	PWC0446374	296	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	200.70
05/27/2020	GL_JOURNAL	ENP0447648	32930	PYE	05/31/2020/GL Encumbrance Process/125400 ;WKRCMP f					0.00	0.00	200.70	0.00
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Number of Transactions 13						Totals		-3.68	1,656.00	0.00	200.70	1,458.98	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0062	00014	00	3701	1000	1110 01000 3102	2020						
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert												
09/30/2019	GL_BD_JRNL	BAR0433554	13		09/30/2019/Transfer of appropriations to various s		635.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PRM0436057	221	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	63.08			
12/06/2019	GL_JOURNAL	PRM0437879	223	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	63.08			
01/08/2020	GL_JOURNAL	PRM0439275	219	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	63.08			
02/05/2020	GL_JOURNAL	SAL0440904	17	No Jrnl Ref	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	22.08			
02/06/2020	GL_JOURNAL	PRM0441051	231	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	65.42			
02/07/2020	GL_BD_JRNL	0000441098	290		01/31/2020/Transfer of appropriations to align Bud		-97.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	232	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	65.42			
04/09/2020	GL_JOURNAL	PRM0444790	233	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	65.42			
05/07/2020	GL_JOURNAL	PRM0446364	227	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	65.42			
05/27/2020	GL_JOURNAL	ENP0447648	37601	PYE	05/31/2020/GL Encumbrance Process/125400 ;RM01 for		0.00	0.00	65.42			
Number of Transactions 11							Totals	-0.42	538.00	0.00	65.42	473.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00014	00	3985	1000	1110	01000	3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert												
09/30/2019	GL_BD_JRNL	BAR0433554	25		09/30/2019/Transfer of appropriations to various s		135.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	37956	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	12.63		
11/26/2019	GL_JOURNAL	PAY0437364	38236	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	12.63		
12/30/2019	GL_JOURNAL	PAY0438948	38823	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	12.63		
02/05/2020	GL_JOURNAL	SAL0440904	20	No Jrnl Ref	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	4.42		
02/05/2020	GL_JOURNAL	PAY0440902	37906	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	13.10		
02/07/2020	GL_BD_JRNL	0000441098	2857		01/31/2020/Transfer of appropriations to align Bud		-13.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38604	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	13.10		
03/31/2020	GL_JOURNAL	PAY0444290	39100	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	13.10		
04/28/2020	GL_JOURNAL	PAY0445680	34056	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	13.10		
05/27/2020	GL_JOURNAL	PAY0447626	33957	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	13.10		
05/27/2020	GL_JOURNAL	ENP0447648	42261	PYE	05/31/2020/GL Encumbrance Process/125400 ;LIFE for		0.00	0.00	13.35	0.00		
Number of Transactions 12							Totals	0.84	122.00	0.00	13.35	107.81

Number of Transactions 108							Account	Totals 3000s	-2,513.40	36,036.00	0.00	3,623.54	34,925.86
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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	Amount
0062	00014	00	3985	1000	1110 01000 3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert										

Number of Transactions 124 Resource Totals 00014 -2,680.10 113,711.00 0.00 12,021.19 104,369.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	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	197	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3021	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	64.03
08/27/2019	GL_JOURNAL	PAY0431846	3575	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	67.52
09/25/2019	GL_JOURNAL	PAY0433239	5114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	68.92
10/25/2019	GL_JOURNAL	PAY0435218	5650	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	64.03
11/26/2019	GL_JOURNAL	PAY0437364	5632	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	64.03
12/30/2019	GL_JOURNAL	PAY0438948	5733	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	64.03
02/05/2020	GL_JOURNAL	PAY0440902	5380	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	66.40
02/06/2020	GL_JOURNAL	PAY0441034	2114	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	107.30
02/26/2020	GL_JOURNAL	PAY0442403	5629	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	172.02
03/06/2020	GL_JOURNAL	PAY0443211	2180	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	118.77
03/31/2020	GL_JOURNAL	PAY0444290	5767	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	215.95
04/08/2020	GL_JOURNAL	PAY0444761	688	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	165.15
04/28/2020	GL_JOURNAL	PAY0445680	4232	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	66.40
05/06/2020	GL_JOURNAL	PAY0446311	846	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	27.82
05/27/2020	GL_JOURNAL	PAY0447626	4198	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	66.40
05/27/2020	GL_JOURNAL	ENP0447648	3898	PYE	05/31/2020/GL Encumbrance Process/144222 ;Salary f			0.00	0.00	66.40	0.00

Number of Transactions 17 Totals -1,465.17 0.00 0.00 66.40 1,398.77

Number of Transactions 17 Account Totals 2000s -1,465.17 0.00 0.00 66.40 1,398.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	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	198	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6356	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	12.63
08/27/2019	GL_JOURNAL	PAY0431846	7588	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	13.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>						
0062	00015	00	3202	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions														
09/25/2019	GL_JOURNAL	PAY0433239	9982	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	13.59	
10/25/2019	GL_JOURNAL	PAY0435218	10844	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	12.63	
11/26/2019	GL_JOURNAL	PAY0437364	10922	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	12.63	
12/30/2019	GL_JOURNAL	PAY0438948	11132	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	12.63	
02/05/2020	GL_JOURNAL	PAY0440902	10537	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	13.09	
02/26/2020	GL_JOURNAL	PAY0442403	10949	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	13.09	
03/31/2020	GL_JOURNAL	PAY0444290	11173	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	25.05	
04/08/2020	GL_JOURNAL	PAY0444761	1442	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00		0.00	0.00	11.96	
04/28/2020	GL_JOURNAL	PAY0445680	8522	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	13.09	
05/27/2020	GL_JOURNAL	PAY0447626	8453	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	13.09	
05/27/2020	GL_JOURNAL	ENP0447648	8209	PYE	05/31/2020/GL	Encumbrance Process/144222 ;PERS_A f			0.00		0.00	13.10	0.00	
Number of Transactions 14									Totals	-179.84	0.00	0.00	13.10	166.74

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00015	00	3302	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified													
07/29/2019	GL_BD_JRNL	0000429989	199		07/26/2019/	Open zero dollar strings/			0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9624	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	4.90
08/27/2019	GL_JOURNAL	PAY0431846	11958	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	5.17
09/25/2019	GL_JOURNAL	PAY0433239	15192	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	16287	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	4.90
11/26/2019	GL_JOURNAL	PAY0437364	16445	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	4.90
12/30/2019	GL_JOURNAL	PAY0438948	16757	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	4.90
02/05/2020	GL_JOURNAL	PAY0440902	15993	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	5.08
02/06/2020	GL_JOURNAL	PAY0441034	6339	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	8.20
02/26/2020	GL_JOURNAL	PAY0442403	16541	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	13.16
03/06/2020	GL_JOURNAL	PAY0443211	6499	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	9.09
03/31/2020	GL_JOURNAL	PAY0444290	16851	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	16.30
04/08/2020	GL_JOURNAL	PAY0444761	2093	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00		0.00	0.00	12.63
04/28/2020	GL_JOURNAL	PAY0445680	13332	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	5.08
05/06/2020	GL_JOURNAL	PAY0446311	2582	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00		0.00	0.00	2.12
05/27/2020	GL_JOURNAL	PAY0447626	13253	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	5.08
05/27/2020	GL_JOURNAL	ENP0447648	12837	PYE	05/31/2020/GL	Encumbrance Process/144222 ;OASDI fo			0.00		0.00	5.08	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	00015	00	3302	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified											
Number of Transactions 17						Totals	-111.86	0.00	0.00	5.08	106.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	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	151	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20099	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	21330	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	21496	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	21872	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	21078	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	21625	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	21979	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	18039	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	17968	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	17248	PYE	05/31/2020/GL Encumbrance Process/144222 ;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>			
0062	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	152	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.90
10/25/2019	GL_JOURNAL	PAY0435218	25567	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.90
11/26/2019	GL_JOURNAL	PAY0437364	25754	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.90
12/30/2019	GL_JOURNAL	PAY0438948	26163	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.90
02/05/2020	GL_JOURNAL	PAY0440902	25408	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.90
02/26/2020	GL_JOURNAL	PAY0442403	25959	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.90
03/31/2020	GL_JOURNAL	PAY0444290	26327	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.90
04/28/2020	GL_JOURNAL	PAY0445680	22383	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.90
05/27/2020	GL_JOURNAL	PAY0447626	22308	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.90
05/27/2020	GL_JOURNAL	ENP0447648	21582	PYE	05/31/2020/GL Encumbrance Process/144222 ;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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Ledger Grp: EXPENSE --  
Tran Type: All 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>						
0062	00015	00	3451	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd														
Number of Transactions 11									Totals	-10.24	0.00	0.00	2.14	8.10
<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>						
0062	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	153						0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28276	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		50.64	
10/25/2019	GL_JOURNAL	PAY0435218	29797	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		50.64	
11/26/2019	GL_JOURNAL	PAY0437364	30002	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		50.64	
12/30/2019	GL_JOURNAL	PAY0438948	30445	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00		50.64	
02/05/2020	GL_JOURNAL	PAY0440902	29720	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		52.74	
02/26/2020	GL_JOURNAL	PAY0442403	30275	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		52.74	
03/31/2020	GL_JOURNAL	PAY0444290	30657	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00		52.74	
04/28/2020	GL_JOURNAL	PAY0445680	26709	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00		52.74	
05/27/2020	GL_JOURNAL	PAY0447626	26630	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00		52.74	
05/27/2020	GL_JOURNAL	ENP0447648	25895	PYE	05/31/2020/GL		Encumbrance Process/144222	MEDICA f	0.00	0.00	42.17		0.00	
Number of Transactions 11									Totals	-508.43	0.00	0.00	42.17	466.26
<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>						
0062	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	200						0.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13135	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00		0.03	
08/27/2019	GL_JOURNAL	PAY0431846	16632	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00		0.03	
09/25/2019	GL_JOURNAL	PAY0433239	33108	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		0.03	
10/25/2019	GL_JOURNAL	PAY0435218	34907	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		0.03	
11/26/2019	GL_JOURNAL	PAY0437364	35196	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		0.03	
12/30/2019	GL_JOURNAL	PAY0438948	35742	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00		0.03	
02/05/2020	GL_JOURNAL	PAY0440902	34877	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		0.03	
02/06/2020	GL_JOURNAL	PAY0441034	9119	PAYROLL	01/31/2020/20-02-10SP		Payroll/20-02-10SP	Payroll	0.00	0.00	0.00		0.06	
02/26/2020	GL_JOURNAL	PAY0442403	35576	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		0.09	
03/06/2020	GL_JOURNAL	PAY0443211	9348	PAYROLL	02/29/2020/20-03-10SP		Payroll/20-03-10SP	Payroll	0.00	0.00	0.00		0.06	
03/31/2020	GL_JOURNAL	PAY0444290	36038	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00		0.10	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00015	00	3502	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
04/08/2020	GL_JOURNAL	PAY0444761	3116	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	0.08	
04/28/2020	GL_JOURNAL	PAY0445680	31399	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.03	
05/06/2020	GL_JOURNAL	PAY0446311	3691	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.01	
05/27/2020	GL_JOURNAL	PAY0447626	31296	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	30480	PYE	05/31/2020/GL Encumbrance Process/144222 ;UNEMP fo			0.00	0.00	0.03	0.00	
Number of Transactions 17						Totals		-0.70	0.00	0.00	0.03	0.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	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	154	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2700	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	1.53	
09/09/2019	GL_JOURNAL	PWC0432315	3079	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	1.61	
10/08/2019	GL_JOURNAL	PWC0434047	4876	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	1.65	
11/07/2019	GL_JOURNAL	PWC0436058	5564	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	1.53	
12/06/2019	GL_JOURNAL	PWC0437881	5190	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	1.53	
01/08/2020	GL_JOURNAL	PWC0439276	5178	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	1.53	
02/06/2020	GL_JOURNAL	PWC0441054	5437	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	1.59	
02/06/2020	GL_JOURNAL	PWC0441054	5438	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	2.56	
03/09/2020	GL_JOURNAL	PWC0443280	5762	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	2.84	
03/09/2020	GL_JOURNAL	PWC0443280	5763	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	4.11	
04/09/2020	GL_JOURNAL	PWC0444791	4591	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	3.95	
04/09/2020	GL_JOURNAL	PWC0444791	4592	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	5.16	
05/07/2020	GL_JOURNAL	PWC0446374	3388	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	0.66	
05/07/2020	GL_JOURNAL	PWC0446374	3389	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	1.59	
05/27/2020	GL_JOURNAL	ENP0447648	35151	PYE	05/31/2020/GL Encumbrance Process/144222 ;WKRCMP f			0.00	0.00	1.59	0.00	
Number of Transactions 16						Totals		-33.43	0.00	0.00	1.59	31.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	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	155	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1915	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.15

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 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>			
0062	00015	00	3702	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class											
09/09/2019	GL_JOURNAL	PRM0432314	2073	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.16	
10/08/2019	GL_JOURNAL	PRM0434079	2451	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.18	
11/07/2019	GL_JOURNAL	PRM0436057	2522	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.16	
12/06/2019	GL_JOURNAL	PRM0437879	2523	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.16	
01/08/2020	GL_JOURNAL	PRM0439275	2504	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.16	
02/06/2020	GL_JOURNAL	PRM0441051	2627	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.17	
02/06/2020	GL_JOURNAL	PRM0441051	2628	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.27	
03/09/2020	GL_JOURNAL	PRM0443271	2560	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.30	
03/09/2020	GL_JOURNAL	PRM0443271	2561	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.44	
04/09/2020	GL_JOURNAL	PRM0444790	2637	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.42	
04/09/2020	GL_JOURNAL	PRM0444790	2638	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.55	
05/07/2020	GL_JOURNAL	PRM0446364	2631	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.07	
05/07/2020	GL_JOURNAL	PRM0446364	2632	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.17	
05/27/2020	GL_JOURNAL	ENP0447648	39813	PYE	05/31/2020/GL Encumbrance Process/144222 ;RM05 for		0.00	0.00	0.17	0.00	
Number of Transactions 16						Totals	-3.53	0.00	0.00	0.17	3.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00015	00	3995	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd											
07/29/2019	GL_BD_JRNL	0000430167	156				07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38047	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	39978	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	40280	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	40889	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	39993	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	40693	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	41195	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	36146	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	36044	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	44285	PYE			05/31/2020/GL Encumbrance Process/144222 ;LIFE for	0.00	0.00	0.11	0.00
Number of Transactions 11						Totals	-1.01	0.00	0.00	0.11	0.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
Number of Transactions 124						Account	Totals 3000s	-851.49	0.00	0.00	64.64	786.85
Number of Transactions 141						Resource	Totals 00015	-2,316.66	0.00	0.00	131.04	2,185.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	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	650	07/01/2019/Load 2019-20 Board-Approved Original Bu				66,556.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	904	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	7,129.03	
08/27/2019	GL_JOURNAL	PAY0431846	911	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	7,129.03	
09/25/2019	GL_JOURNAL	PAY0433239	1051	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	7,129.03	
10/08/2019	GL_BD_JRNL	BAR0434104	8	10/08/2019/Transfer of appropriations to various s				16,639.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1087	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	6,664.09	
11/26/2019	GL_JOURNAL	PAY0437364	1101	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	7,129.03	
12/30/2019	GL_JOURNAL	PAY0438948	1120	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	7,129.03	
02/05/2020	GL_JOURNAL	PAY0440902	1128	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	7,392.81	
02/06/2020	GL_BD_JRNL	0000441060	496	01/31/2020/Transfer of appropriations to align Bud				3,471.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1129	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	7,392.81	
03/31/2020	GL_JOURNAL	PAY0444290	1131	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	7,392.81	
04/28/2020	GL_JOURNAL	PAY0445680	1129	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	7,392.81	
05/27/2020	GL_JOURNAL	PAY0447626	1129	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	7,392.81	
05/27/2020	GL_JOURNAL	ENP0447648	1137	PYE	05/31/2020/GL Encumbrance Process/119984 ;Salary f			0.00	0.00	7,392.81	0.00	
Number of Transactions 15						Totals	-0.10	86,666.00	0.00	7,392.81	79,273.29	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr			
0062	00016	00	1162	1000	1110	01000	3202	2020				
09/06/2019	GL_BD_JRNL	0000432274	160	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	154	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	160.74	
10/25/2019	GL_JOURNAL	PAY0435218	1404	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	160.74	
11/26/2019	GL_JOURNAL	PAY0437364	1486	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	665	01/31/2020/Transfer of appropriations to align Bud				482.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	429	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	166.69	
Number of Transactions 6						Totals	-166.91	482.00	0.00	0.00	648.91	

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

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Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 21					Account	Totals 1000s	-167.01	87,148.00	0.00	7,392.81	79,922.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	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	3786	07/01/2019/Load 2019-20 Board-Approved Original Bu				12,067.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4410	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,219.06
08/27/2019	GL_JOURNAL	PAY0431846	5528	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,219.06
09/06/2019	GL_JOURNAL	PAY0432272	1862	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	27.48
09/25/2019	GL_JOURNAL	PAY0433239	7388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,219.06
10/08/2019	GL_BD_JRNL	BAR0434104	66	10/08/2019/Transfer of appropriations to various s				3,017.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8011	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,167.05
11/26/2019	GL_JOURNAL	PAY0437364	8010	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,246.55
12/30/2019	GL_JOURNAL	PAY0438948	8165	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,219.06
02/05/2020	GL_JOURNAL	PAY0440902	7681	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,264.17
02/06/2020	GL_BD_JRNL	0000441065	589	01/31/2020/Transfer of appropriations to align Bud				-182.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7995	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,264.17
03/06/2020	GL_JOURNAL	PAY0443211	3187	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	28.51
03/31/2020	GL_JOURNAL	PAY0444290	8162	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,264.17
04/28/2020	GL_JOURNAL	PAY0445680	6063	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,264.17
05/27/2020	GL_JOURNAL	PAY0447626	6021	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,264.17
05/27/2020	GL_JOURNAL	ENP0447648	6104	PYE	05/31/2020/GL Encumbrance Process/119984 ;STRS for			0.00	0.00	1,264.17	0.00
Number of Transactions 17					Totals		-28.85	14,902.00	0.00	1,264.17	13,666.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00016	00	3301	1000	1110	01000	3202	2020	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated		
06/27/2019	GL_BD_JRNL	ORG0426912	3787	07/01/2019/Load 2019-20 Board-Approved Original Bu				965.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7744	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	103.37
08/27/2019	GL_JOURNAL	PAY0431846	9985	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	103.37
09/06/2019	GL_JOURNAL	PAY0432272	2915	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	12599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	103.49
10/08/2019	GL_BD_JRNL	BAR0434104	182	10/08/2019/Transfer of appropriations to various s				241.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13492	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	99.31
11/26/2019	GL_JOURNAL	PAY0437364	13567	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	105.82
12/30/2019	GL_JOURNAL	PAY0438948	13791	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	103.49
02/05/2020	GL_JOURNAL	PAY0440902	13166	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	107.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	00016	00	3301	1000	1110	01000	3202	2020					
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
02/06/2020	GL_BD_JRNL	0000441068	691		01/31/2020/Transfer of appropriations to align Bud					58.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13603	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	107.32	
03/06/2020	GL_JOURNAL	PAY0443211	5011	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	2.42	
03/31/2020	GL_JOURNAL	PAY0444290	13849	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	107.33	
04/28/2020	GL_JOURNAL	PAY0445680	10959	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	107.32	
05/27/2020	GL_JOURNAL	PAY0447626	10900	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	107.33	
05/27/2020	GL_JOURNAL	ENP0447648	10690	PYE	05/31/2020/GL Encumbrance Process/119984 ;FMED for					0.00	0.00	107.20	0.00	
									-----					
Number of Transactions 17								Totals		-3.41	1,264.00	0.00	107.20	1,160.21

	<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>					
	0062	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	3788		07/01/2019/Load 2019-20 Board-Approved Original Bu					82.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	10.20	
10/08/2019	GL_BD_JRNL	BAR0434104	414		10/08/2019/Transfer of appropriations to various s					20.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19326	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	19473	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	19826	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	19011	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	9.60	
02/06/2020	GL_BD_JRNL	0000441069	508		01/31/2020/Transfer of appropriations to align Bud					-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19557	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	19907	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	15974	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	15906	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	15334	PYE	05/31/2020/GL Encumbrance Process/119984 ;VISION f					0.00	0.00	9.80	0.00	
									-----					
Number of Transactions 13								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>				
	0062	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	3789		07/01/2019/Load 2019-20 Board-Approved Original Bu					690.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	93.60
10/08/2019	GL_BD_JRNL	BAR0434104	472		10/08/2019/Transfer of appropriations to various s					173.00	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		
0062	00016	00	3441	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
10/25/2019	GL_JOURNAL	PAY0435218	23564	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	93.60		
11/26/2019	GL_JOURNAL	PAY0437364	23731	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	93.60		
12/30/2019	GL_JOURNAL	PAY0438948	24118	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	93.60		
02/05/2020	GL_JOURNAL	PAY0440902	23342	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	93.60		
02/06/2020	GL_BD_JRNL	0000441069	2409		01/31/2020/Transfer of appropriations to align Bud			32.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	23892	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	93.60		
03/31/2020	GL_JOURNAL	PAY0444290	24256	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	91.20		
04/28/2020	GL_JOURNAL	PAY0445680	20319	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	91.20		
05/27/2020	GL_JOURNAL	PAY0447626	20247	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	91.20		
05/27/2020	GL_JOURNAL	ENP0447648	19667	PYE	05/31/2020/GL Encumbrance Process/119984	;DENTAL f		0.00	0.00	85.40		
Number of Transactions 13						Totals		-25.60	895.00	0.00	85.40	835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	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	3790		07/01/2019/Load 2019-20 Board-Approved	Original Bu			13,862.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26359	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,617.60
10/08/2019	GL_BD_JRNL	BAR0434104	530		10/08/2019/Transfer of appropriations to various s				3,466.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	27800	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	1,617.60
11/26/2019	GL_JOURNAL	PAY0437364	27988	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	1,617.60
12/30/2019	GL_JOURNAL	PAY0438948	28408	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	1,617.60
02/05/2020	GL_JOURNAL	PAY0440902	27671	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	1,638.00
02/06/2020	GL_BD_JRNL	0000441071	1317		01/31/2020/Transfer of appropriations to align Bud				-785.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28225	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	1,638.00
03/31/2020	GL_JOURNAL	PAY0444290	28603	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	1,638.00
04/28/2020	GL_JOURNAL	PAY0445680	24662	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	1,638.00
05/27/2020	GL_JOURNAL	PAY0447626	24586	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	1,638.00
05/27/2020	GL_JOURNAL	ENP0447648	23992	PYE	05/31/2020/GL Encumbrance Process/119984	;MEDICA f		0.00	0.00	0.00	1,686.90	0.00
Number of Transactions 13						Totals		195.70	16,543.00	0.00	1,686.90	14,660.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00016	00	3501	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0062	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	3791									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				33.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11246	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	14648	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	4639	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30502	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
10/08/2019	GL_BD_JRNL	BAR0434104	298					10/08/2019/Transfer of appropriations to various s	8.00			
10/25/2019	GL_JOURNAL	PAY0435218	32097	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32304	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32765	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32037	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
02/06/2020	GL_BD_JRNL	0000441072	517					01/31/2020/Transfer of appropriations to align Bud	3.00			
02/26/2020	GL_JOURNAL	PAY0442403	32622	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	7862	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33021	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29008	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	28924	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	28323	PYE				05/31/2020/GL Encumbrance Process/119984 ;UNEMP fo	0.00			
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Number of Transactions 17						Totals		0.34	44.00	0.00	3.70	39.96

<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>	
0062	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	3792						
				07/01/2019/Load 2019-20 Board-Approved Original Bu				1,591.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	258	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00
09/09/2019	GL_JOURNAL	PWC0432315	267	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00
09/09/2019	GL_JOURNAL	PWC0432315	268	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00
10/08/2019	GL_JOURNAL	PWC0434047	438	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00
10/08/2019	GL_BD_JRNL	BAR0434104	356					10/08/2019/Transfer of appropriations to various s	398.00
11/07/2019	GL_JOURNAL	PWC0436058	490	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00
11/07/2019	GL_JOURNAL	PWC0436058	491	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00
12/06/2019	GL_JOURNAL	PWC0437881	452	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00
12/06/2019	GL_JOURNAL	PWC0437881	453	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00
01/08/2020	GL_JOURNAL	PWC0439276	465	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00
02/06/2020	GL_JOURNAL	PWC0441054	449	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00
02/07/2020	GL_BD_JRNL	0000441097	618					01/31/2020/Transfer of appropriations to align Bud	-83.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0062	00016	00	3601	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
03/09/2020	GL_JOURNAL	PWC0443280	514	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	3.98		
03/09/2020	GL_JOURNAL	PWC0443280	515	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	176.69		
04/09/2020	GL_JOURNAL	PWC0444791	417	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	176.69		
05/07/2020	GL_JOURNAL	PWC0446374	297	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	176.69		
05/27/2020	GL_JOURNAL	ENP0447648	32994	PYE	05/31/2020/GL Encumbrance Process/119984 ;WKRCMP f		0.00		0.00	176.69		
Number of Transactions 18							Totals	-4.12	1,906.00	0.00	176.69	1,733.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	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	3793				07/01/2019/Load 2019-20 Board-Approved Original Bu	497.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	194	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	53.18	
09/09/2019	GL_JOURNAL	PRM0432314	193	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	53.18	
10/08/2019	GL_JOURNAL	PRM0434079	215	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	55.54	
10/08/2019	GL_BD_JRNL	BAR0434104	124		10/08/2019/Transfer of appropriations to various s		124.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	222	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	51.91	
12/06/2019	GL_JOURNAL	PRM0437879	224	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	55.54	
01/08/2020	GL_JOURNAL	PRM0439275	220	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	55.54	
02/06/2020	GL_JOURNAL	PRM0441051	232	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	57.59	
02/07/2020	GL_BD_JRNL	0000441098	440		01/31/2020/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	233	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	57.59	
04/09/2020	GL_JOURNAL	PRM0444790	234	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	57.59	
05/07/2020	GL_JOURNAL	PRM0446364	228	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	57.59	
05/27/2020	GL_JOURNAL	ENP0447648	37665	PYE	05/31/2020/GL Encumbrance Process/119984 ;RM01 for		0.00	0.00	0.00	57.59	0.00	
Number of Transactions 14							Totals	0.16	613.00	0.00	57.59	555.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	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	3794				07/01/2019/Load 2019-20 Board-Approved Original Bu	106.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	11.12
10/08/2019	GL_BD_JRNL	BAR0434104	240		10/08/2019/Transfer of appropriations to various s		26.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	37957	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	11.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00016	00	3985	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
11/26/2019	GL_JOURNAL	PAY0437364	38237	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	11.12		
12/30/2019	GL_JOURNAL	PAY0438948	38824	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	11.12		
02/05/2020	GL_JOURNAL	PAY0440902	37907	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	11.53		
02/07/2020	GL_BD_JRNL	0000441098	2827		01/31/2020/Transfer of appropriations to align Bud			-17.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38605	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	11.53		
03/31/2020	GL_JOURNAL	PAY0444290	39101	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	11.53		
04/28/2020	GL_JOURNAL	PAY0445680	34057	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	11.53		
05/27/2020	GL_JOURNAL	PAY0447626	33958	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	11.53		
05/27/2020	GL_JOURNAL	ENP0447648	42324	PYE	05/31/2020/GL Encumbrance Process/119984	;LIFE for		0.00	0.00	11.75	0.00		
Number of Transactions 13							Totals	1.12	115.00	0.00	11.75	102.13	
Number of Transactions 135							Account	Totals 3000s	135.74	36,381.00	0.00	3,403.20	32,842.06
Number of Transactions 156							Resource	Totals 00016	-31.27	123,529.00	0.00	10,796.01	112,764.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00031	00	4302	8100	0000	01000	7003	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1093		07/01/2019/Load 2020 Preliminary 25% Budget for ac			2,188.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1093		07/01/2019/Remove 2020 Preliminary 25% Budget for			-2,188.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	292		07/01/2019/Load 2019-20 Board-Approved Original Bu			8,750.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000339445	1	No REQ.	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701			0.00	0.00	16.38	0.00		
07/18/2019	REQ_PREENC	REQ424198	7		Waxie Sanitary Supply/121120/WAXIE BALANCE NEUTRAL			0.00	-417.40	0.00	0.00		
07/18/2019	REQ_PREENC	REQ424198	8		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR			0.00	105.00	0.00	0.00		
07/18/2019	REQ_PREENC	REQ424198	8		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR			0.00	105.00	0.00	0.00		
07/18/2019	REQ_PREENC	REQ424198	8		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR			0.00	0.00	0.00	0.00		
07/18/2019	REQ_PREENC	REQ424198	8		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR			0.00	-105.00	0.00	0.00		
07/18/2019	REQ_PREENC	REQ424198	9		Waxie Sanitary Supply/121120/BLUE MICROFIBER TERRY			0.00	314.34	0.00	0.00		
07/18/2019	REQ_PREENC	REQ424198	9		Waxie Sanitary Supply/121120/BLUE MICROFIBER TERRY			0.00	314.34	0.00	0.00		
07/18/2019	REQ_PREENC	REQ424198	9		Waxie Sanitary Supply/121120/BLUE MICROFIBER TERRY			0.00	0.00	0.00	0.00		
07/18/2019	REQ_PREENC	REQ424198	9		Waxie Sanitary Supply/121120/BLUE MICROFIBER TERRY			0.00	-314.34	0.00	0.00		
07/18/2019	REQ_PREENC	REQ424198	10		Waxie Sanitary Supply/121120/3M 3903 VINYL DUCT TA			0.00	44.52	0.00	0.00		
07/18/2019	REQ_PREENC	REQ424198	10		Waxie Sanitary Supply/121120/3M 3903 VINYL DUCT TA			0.00	44.52	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/18/2019	REQ_PREENC	REQ424198	10		Waxie Sanitary Supply/121120/3M 3903 VINYL DUCT TA		0.00		0.00
07/18/2019	REQ_PREENC	REQ424198	10		Waxie Sanitary Supply/121120/3M 3903 VINYL DUCT TA		0.00	-44.52	0.00
07/18/2019	REQ_PREENC	REQ424198	4		Waxie Sanitary Supply/121120/WAXIE 43X48 14 MIC NA		0.00	55.74	0.00
07/18/2019	REQ_PREENC	REQ424198	4		Waxie Sanitary Supply/121120/WAXIE 43X48 14 MIC NA		0.00	55.74	0.00
07/18/2019	REQ_PREENC	REQ424198	4		Waxie Sanitary Supply/121120/WAXIE 43X48 14 MIC NA		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424198	4		Waxie Sanitary Supply/121120/WAXIE 43X48 14 MIC NA		0.00	-55.74	0.00
07/18/2019	REQ_PREENC	REQ424198	5		Waxie Sanitary Supply/121120/WAXIE 43X48 18 MIC BL		0.00	71.88	0.00
07/18/2019	REQ_PREENC	REQ424198	5		Waxie Sanitary Supply/121120/WAXIE 43X48 18 MIC BL		0.00	71.88	0.00
07/18/2019	REQ_PREENC	REQ424198	5		Waxie Sanitary Supply/121120/WAXIE 43X48 18 MIC BL		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424198	5		Waxie Sanitary Supply/121120/WAXIE 43X48 18 MIC BL		0.00	-71.88	0.00
07/18/2019	REQ_PREENC	REQ424198	6		Waxie Sanitary Supply/121120/WAXIE SHIELD W8645XL		0.00	74.78	0.00
07/18/2019	REQ_PREENC	REQ424198	6		Waxie Sanitary Supply/121120/WAXIE SHIELD W8645XL		0.00	74.78	0.00
07/18/2019	REQ_PREENC	REQ424198	6		Waxie Sanitary Supply/121120/WAXIE SHIELD W8645XL		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424198	6		Waxie Sanitary Supply/121120/WAXIE SHIELD W8645XL		0.00	-74.78	0.00
07/18/2019	REQ_PREENC	REQ424198	7		Waxie Sanitary Supply/121120/WAXIE BALANCE NEUTRAL		0.00	417.40	0.00
07/18/2019	REQ_PREENC	REQ424198	7		Waxie Sanitary Supply/121120/WAXIE BALANCE NEUTRAL		0.00	417.40	0.00
07/18/2019	REQ_PREENC	REQ424198	7		Waxie Sanitary Supply/121120/WAXIE BALANCE NEUTRAL		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424198	1		Waxie Sanitary Supply/121120/RECYCLED WHITE KNIT W		0.00	28.50	0.00
07/18/2019	REQ_PREENC	REQ424198	1		Waxie Sanitary Supply/121120/RECYCLED WHITE KNIT W		0.00	28.50	0.00
07/18/2019	REQ_PREENC	REQ424198	1		Waxie Sanitary Supply/121120/RECYCLED WHITE KNIT W		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424198	1		Waxie Sanitary Supply/121120/RECYCLED WHITE KNIT W		0.00	-28.50	0.00
07/18/2019	REQ_PREENC	REQ424198	2		Waxie Sanitary Supply/121120/WAXIE BLUE WONDER MAI		0.00	168.84	0.00
07/18/2019	REQ_PREENC	REQ424198	2		Waxie Sanitary Supply/121120/WAXIE BLUE WONDER MAI		0.00	168.84	0.00
07/18/2019	REQ_PREENC	REQ424198	2		Waxie Sanitary Supply/121120/WAXIE BLUE WONDER MAI		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424198	2		Waxie Sanitary Supply/121120/WAXIE BLUE WONDER MAI		0.00	-168.84	0.00
07/18/2019	REQ_PREENC	REQ424198	3		Waxie Sanitary Supply/121120/SENSOR VAC PAPER 5300		0.00	113.80	0.00
07/18/2019	REQ_PREENC	REQ424198	3		Waxie Sanitary Supply/121120/SENSOR VAC PAPER 5300		0.00	113.80	0.00
07/18/2019	REQ_PREENC	REQ424198	3		Waxie Sanitary Supply/121120/SENSOR VAC PAPER 5300		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424198	3		Waxie Sanitary Supply/121120/SENSOR VAC PAPER 5300		0.00	-113.80	0.00
07/23/2019	PO_POENC	0000353691	9	RREQ424198	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	338.70
07/23/2019	PO_POENC	0000353691	9	RREQ424198	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353691	9	RREQ424198	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-338.70
07/23/2019	PO_POENC	0000353691	9	RREQ424198	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-314.34	0.00
07/23/2019	PO_POENC	0000353691	10	RREQ424198	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA		0.00	0.00	47.97
07/23/2019	PO_POENC	0000353691	10	RREQ424198	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA		0.00	0.00	47.97
07/23/2019	PO_POENC	0000353691	10	RREQ424198	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353691	10	RREQ424198	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA		0.00	0.00	-47.97

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 TRANSACTION 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			
0062	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/23/2019	PO_POENC	0000353691	10	RREQ424198	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA			0.00	-44.52	0.00	0.00
07/23/2019	PO_POENC	0000353691	8	RREQ424198	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00	113.14	0.00
07/23/2019	PO_POENC	0000353691	8	RREQ424198	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00	113.14	0.00
07/23/2019	PO_POENC	0000353691	8	RREQ424198	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353691	8	RREQ424198	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00	-113.14	0.00
07/23/2019	PO_POENC	0000353691	8	RREQ424198	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	-105.00	0.00	0.00
07/23/2019	PO_POENC	0000353691	9	RREQ424198	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	338.70	0.00
07/23/2019	PO_POENC	0000353691	7	RREQ424198	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	0.00	-0.01	0.00
07/23/2019	PO_POENC	0000353691	7	RREQ424198	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	0.00	-449.75	0.00
07/23/2019	PO_POENC	0000353691	7	RREQ424198	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	-417.40	0.00	0.00
07/23/2019	PO_POENC	0000353691	1	RREQ424198	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS			0.00	0.00	30.71	0.00
07/23/2019	PO_POENC	0000353691	1	RREQ424198	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS			0.00	0.00	30.71	0.00
07/23/2019	PO_POENC	0000353691	1	RREQ424198	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS			0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353691	1	RREQ424198	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS			0.00	0.00	-30.71	0.00
07/23/2019	PO_POENC	0000353691	1	RREQ424198	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS			0.00	-28.50	0.00	0.00
07/23/2019	PO_POENC	0000353691	2	RREQ424198	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS			0.00	0.00	181.93	0.00
07/23/2019	PO_POENC	0000353691	2	RREQ424198	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS			0.00	0.00	181.93	0.00
07/23/2019	PO_POENC	0000353691	2	RREQ424198	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS			0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353691	2	RREQ424198	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS			0.00	0.00	-181.93	0.00
07/23/2019	PO_POENC	0000353691	2	RREQ424198	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS			0.00	-168.84	0.00	0.00
07/23/2019	PO_POENC	0000353691	3	RREQ424198	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	122.62	0.00
07/23/2019	PO_POENC	0000353691	3	RREQ424198	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	122.62	0.00
07/23/2019	PO_POENC	0000353691	3	RREQ424198	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353691	3	RREQ424198	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	-122.62	0.00
07/23/2019	PO_POENC	0000353691	3	RREQ424198	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	-113.80	0.00	0.00
07/23/2019	PO_POENC	0000353691	4	RREQ424198	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROLLINER 200			0.00	0.00	60.06	0.00
07/23/2019	PO_POENC	0000353691	4	RREQ424198	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROLLINER 200			0.00	0.00	60.06	0.00
07/23/2019	PO_POENC	0000353691	4	RREQ424198	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROLLINER 200			0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353691	4	RREQ424198	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROLLINER 200			0.00	0.00	-60.06	0.00
07/23/2019	PO_POENC	0000353691	4	RREQ424198	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROLLINER 200			0.00	-55.74	0.00	0.00
07/23/2019	PO_POENC	0000353691	5	RREQ424198	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELESSROLL LINE			0.00	0.00	77.45	0.00
07/23/2019	PO_POENC	0000353691	5	RREQ424198	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELESSROLL LINE			0.00	0.00	77.45	0.00
07/23/2019	PO_POENC	0000353691	5	RREQ424198	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELESSROLL LINE			0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353691	5	RREQ424198	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELESSROLL LINE			0.00	0.00	-77.45	0.00
07/23/2019	PO_POENC	0000353691	5	RREQ424198	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELESSROLL LINE			0.00	-71.88	0.00	0.00
07/23/2019	PO_POENC	0000353691	6	RREQ424198	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV			0.00	0.00	80.58	0.00
07/23/2019	PO_POENC	0000353691	6	RREQ424198	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV			0.00	0.00	80.58	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0062	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/23/2019	PO_POENC	0000353691	6	RREQ424198	WAXIE-001/WAXIE SHIELD W8645XL NITRILE	PFXAM GLOV	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353691	6	RREQ424198	WAXIE-001/WAXIE SHIELD W8645XL NITRILE	PFXAM GLOV	0.00	0.00	-80.58
07/23/2019	PO_POENC	0000353691	6	RREQ424198	WAXIE-001/WAXIE SHIELD W8645XL NITRILE	PFXAM GLOV	0.00	-74.78	0.00
07/23/2019	PO_POENC	0000353691	7	RREQ424198	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD	SURFACE CLE	0.00	0.00	449.75
07/23/2019	PO_POENC	0000353691	7	RREQ424198	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD	SURFACE CLE	0.00	0.00	449.75
07/25/2019	AP_VOUCHER	01085717	1	P0000353691	WAXIE-001/3M 3903 VINYL DUCT TAPE	GRAY2	0.00	0.00	0.00
07/25/2019	AP_VOUCHER	01085717	1	P0000353691	WAXIE-001/3M 3903 VINYL DUCT TAPE	GRAY2	0.00	0.00	-47.97
07/25/2019	AP_VOUCHER	01085717	2	P0000353691	WAXIE-001/WAXIE BLUE WONDER MAID MOP	HEA	0.00	0.00	0.00
07/25/2019	AP_VOUCHER	01085717	2	P0000353691	WAXIE-001/WAXIE BLUE WONDER MAID MOP	HEA	0.00	0.00	-181.93
07/25/2019	AP_VOUCHER	01085717	3	P0000353691	WAXIE-001/WAXIE 43X48 18 MIC BLK	CORELES	0.00	0.00	0.00
07/25/2019	AP_VOUCHER	01085717	3	P0000353691	WAXIE-001/WAXIE 43X48 18 MIC BLK	CORELES	0.00	0.00	-77.45
07/25/2019	AP_VOUCHER	01085717	4	P0000353691	WAXIE-001/WAXIE GERMICIDAL ULTRA	BLEACHG	0.00	0.00	0.00
07/25/2019	AP_VOUCHER	01085717	4	P0000353691	WAXIE-001/WAXIE GERMICIDAL ULTRA	BLEACHG	0.00	0.00	-113.14
07/25/2019	AP_VOUCHER	01085717	5	P0000353691	WAXIE-001/SENSOR VAC PAPER 5300	MICROFIL	0.00	0.00	0.00
07/25/2019	AP_VOUCHER	01085717	5	P0000353691	WAXIE-001/SENSOR VAC PAPER 5300	MICROFIL	0.00	0.00	-122.62
07/25/2019	AP_VOUCHER	01085717	6	P0000353691	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD	S	0.00	0.00	0.00
07/25/2019	AP_VOUCHER	01085717	6	P0000353691	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD	S	0.00	0.00	-449.74
07/25/2019	AP_VOUCHER	01085717	7	P0000353691	WAXIE-001/WAXIE 43X48 14 MIC	NATURAL ROL	0.00	0.00	0.00
07/25/2019	AP_VOUCHER	01085717	7	P0000353691	WAXIE-001/WAXIE 43X48 14 MIC	NATURAL ROL	0.00	0.00	-60.06
07/25/2019	AP_VOUCHER	01085717	8	P0000353691	WAXIE-001/BLUE MICROFIBER TERRY	CLOTH16	0.00	0.00	0.00
07/25/2019	AP_VOUCHER	01085717	8	P0000353691	WAXIE-001/BLUE MICROFIBER TERRY	CLOTH16	0.00	0.00	-338.70
07/25/2019	AP_VOUCHER	01085717	9	P0000353691	WAXIE-001/WAXIE SHIELD W8645XL	NITRILE P	0.00	0.00	0.00
07/25/2019	AP_VOUCHER	01085717	9	P0000353691	WAXIE-001/WAXIE SHIELD W8645XL	NITRILE P	0.00	0.00	-80.58
08/15/2019	AP_VOUCHER	01089049	1	P0000353691	WAXIE-001/RECYCLED WHITE KNIT	WIPING RAG	0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089049	1	P0000353691	WAXIE-001/RECYCLED WHITE KNIT	WIPING RAG	0.00	0.00	-30.71
08/27/2019	AP_VOUCHER	01091036	1	No PO.	WAXIE-001>Returns PO 336644	closed	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427202	1		Waxie Sanitary Supply/121120/WAXIE	BLUE WONDER JAN	0.00	106.75	0.00
08/29/2019	REQ_PREENC	REQ427202	1		Waxie Sanitary Supply/121120/WAXIE	BLUE WONDER JAN	0.00	106.75	0.00
08/29/2019	REQ_PREENC	REQ427202	1		Waxie Sanitary Supply/121120/WAXIE	BLUE WONDER JAN	0.00	-106.75	0.00
08/29/2019	REQ_PREENC	REQ427202	2		Waxie Sanitary Supply/121120/8612L	PROGUARD VINYL	0.00	47.55	0.00
08/29/2019	REQ_PREENC	REQ427202	2		Waxie Sanitary Supply/121120/8612L	PROGUARD VINYL	0.00	47.55	0.00
08/29/2019	REQ_PREENC	REQ427202	2		Waxie Sanitary Supply/121120/8612L	PROGUARD VINYL	0.00	-47.55	0.00
08/29/2019	REQ_PREENC	REQ427202	3		Waxie Sanitary Supply/121120/WAXIE	40X46 .95 MIL B	0.00	84.27	0.00
08/29/2019	REQ_PREENC	REQ427202	3		Waxie Sanitary Supply/121120/WAXIE	40X46 .95 MIL B	0.00	84.27	0.00
08/29/2019	REQ_PREENC	REQ427202	3		Waxie Sanitary Supply/121120/WAXIE	40X46 .95 MIL B	0.00	-84.27	0.00
08/29/2019	REQ_PREENC	REQ427202	4		Waxie Sanitary Supply/121120/SENSOR	VAC PAPER 5300	0.00	113.80	0.00
08/29/2019	REQ_PREENC	REQ427202	4		Waxie Sanitary Supply/121120/SENSOR	VAC PAPER 5300	0.00	113.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/29/2019	REQ_PREENC	REQ427202	4						
08/30/2019	PO_POENC	0000356066	1	RREQ427202	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				
08/30/2019	PO_POENC	0000356066	1	RREQ427202	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				
08/30/2019	PO_POENC	0000356066	1	RREQ427202	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				
08/30/2019	PO_POENC	0000356066	1	RREQ427202	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				
08/30/2019	PO_POENC	0000356066	1	RREQ427202	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				
08/30/2019	PO_POENC	0000356066	2	RREQ427202	WAXIE-001/8612L PROGUARD VINYL PF GPGLOVES W/ALOE				
08/30/2019	PO_POENC	0000356066	2	RREQ427202	WAXIE-001/8612L PROGUARD VINYL PF GPGLOVES W/ALOE				
08/30/2019	PO_POENC	0000356066	2	RREQ427202	WAXIE-001/8612L PROGUARD VINYL PF GPGLOVES W/ALOE				
08/30/2019	PO_POENC	0000356066	2	RREQ427202	WAXIE-001/8612L PROGUARD VINYL PF GPGLOVES W/ALOE				
08/30/2019	PO_POENC	0000356066	3	RREQ427202	WAXIE-001/WAXIE 40X46 .95 MIL BLACK TUFFN STRETCH				
08/30/2019	PO_POENC	0000356066	3	RREQ427202	WAXIE-001/WAXIE 40X46 .95 MIL BLACK TUFFN STRETCH				
08/30/2019	PO_POENC	0000356066	3	RREQ427202	WAXIE-001/WAXIE 40X46 .95 MIL BLACK TUFFN STRETCH				
08/30/2019	PO_POENC	0000356066	3	RREQ427202	WAXIE-001/WAXIE 40X46 .95 MIL BLACK TUFFN STRETCH				
08/30/2019	PO_POENC	0000356066	4	RREQ427202	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				
08/30/2019	PO_POENC	0000356066	4	RREQ427202	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				
08/30/2019	PO_POENC	0000356066	4	RREQ427202	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				
08/30/2019	PO_POENC	0000356066	4	RREQ427202	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				
09/05/2019	AP_VOUCHER	01092253	1	P0000356066	WAXIE-001/WAXIE 40X46 .95 MIL BLACK TUFF				
09/05/2019	AP_VOUCHER	01092253	1	P0000356066	WAXIE-001/WAXIE 40X46 .95 MIL BLACK TUFF				
09/05/2019	AP_VOUCHER	01092253	2	P0000356066	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				
09/05/2019	AP_VOUCHER	01092253	2	P0000356066	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				
09/05/2019	AP_VOUCHER	01092253	3	P0000356066	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				
09/05/2019	AP_VOUCHER	01092253	3	P0000356066	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				
09/17/2019	AP_VOUCHER	01093970	1	P0000356066	WAXIE-001/8612L PROGUARD VINYL PF GPGLOV				
09/17/2019	AP_VOUCHER	01093970	1	P0000356066	WAXIE-001/8612L PROGUARD VINYL PF GPGLOV				
11/05/2019	AP_VOUCHER	01102787	1	P0000356066	WAXIE-001/8612L PROGUARD VINYL PF GPGLOV				
11/05/2019	AP_VOUCHER	01102787	1	P0000356066	WAXIE-001/8612L PROGUARD VINYL PF GPGLOV				
11/05/2019	AP_VOUCHER	01102787	2	P0000356066	WAXIE-001/8612L PROGUARD VINYL PF GPGLOV				
11/05/2019	AP_VOUCHER	01102787	2	P0000356066	WAXIE-001/8612L PROGUARD VINYL PF GPGLOV				
11/05/2019	AP_VOUCHER	01102791	1	P0000356066	WAXIE-001/WAXIE 40X46 .95 MIL BLACK TUFF				
11/05/2019	AP_VOUCHER	01102791	1	P0000356066	WAXIE-001/WAXIE 40X46 .95 MIL BLACK TUFF				
11/05/2019	AP_VOUCHER	01102791	2	P0000356066	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				
11/05/2019	AP_VOUCHER	01102791	2	P0000356066	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0062	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/05/2019	AP_VOUCHER	01102791	3	P0000356066	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	-146.02
11/05/2019	AP_VOUCHER	01102791	3	P0000356066	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	0.00
11/05/2019	AP_VOUCHER	01102791	4	P0000356066	WAXIE-001/WAXIE 40X46 .95 MIL BLACK TUFF		0.00	0.00	90.80
11/05/2019	AP_VOUCHER	01102791	4	P0000356066	WAXIE-001/WAXIE 40X46 .95 MIL BLACK TUFF		0.00	0.00	-90.80
11/22/2019	REQ_PREENC	REQ434403	1		Waxie Sanitary Supply/161352/SPEEDBALL 2000 12 QUA		0.00	54.63	0.00
11/22/2019	REQ_PREENC	REQ434403	1		Waxie Sanitary Supply/161352/SPEEDBALL 2000 12 QUA		0.00	54.63	0.00
11/22/2019	REQ_PREENC	REQ434403	1		Waxie Sanitary Supply/161352/SPEEDBALL 2000 12 QUA		0.00	-54.63	0.00
11/22/2019	REQ_PREENC	REQ434403	2		Waxie Sanitary Supply/161352/SPEED CHANGE MOP HAND		0.00	12.08	0.00
11/22/2019	REQ_PREENC	REQ434403	2		Waxie Sanitary Supply/161352/SPEED CHANGE MOP HAND		0.00	12.08	0.00
11/22/2019	REQ_PREENC	REQ434403	2		Waxie Sanitary Supply/161352/SPEED CHANGE MOP HAND		0.00	-12.08	0.00
11/22/2019	REQ_PREENC	REQ434403	3		Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR		0.00	44.00	0.00
11/22/2019	REQ_PREENC	REQ434403	3		Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR		0.00	44.00	0.00
11/22/2019	REQ_PREENC	REQ434403	3		Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR		0.00	-44.00	0.00
11/22/2019	REQ_PREENC	REQ434403	4		Waxie Sanitary Supply/161352/WAXIE SHIELD W8606M V		0.00	45.90	0.00
11/22/2019	REQ_PREENC	REQ434403	4		Waxie Sanitary Supply/161352/WAXIE SHIELD W8606M V		0.00	45.90	0.00
11/22/2019	REQ_PREENC	REQ434403	4		Waxie Sanitary Supply/161352/WAXIE SHIELD W8606M V		0.00	-45.90	0.00
11/22/2019	REQ_PREENC	REQ434403	5		Waxie Sanitary Supply/161352/18-IN BLUE MICROFIBER		0.00	43.65	0.00
11/22/2019	REQ_PREENC	REQ434403	5		Waxie Sanitary Supply/161352/18-IN BLUE MICROFIBER		0.00	43.65	0.00
11/22/2019	REQ_PREENC	REQ434403	5		Waxie Sanitary Supply/161352/18-IN BLUE MICROFIBER		0.00	-43.65	0.00
11/22/2019	REQ_PREENC	REQ434403	6		Waxie Sanitary Supply/161352/71-IN TELES CP ALUM HA		0.00	6.29	0.00
11/22/2019	REQ_PREENC	REQ434403	6		Waxie Sanitary Supply/161352/71-IN TELES CP ALUM HA		0.00	6.29	0.00
11/22/2019	REQ_PREENC	REQ434403	6		Waxie Sanitary Supply/161352/71-IN TELES CP ALUM HA		0.00	-6.29	0.00
11/22/2019	REQ_PREENC	REQ434403	7		Waxie Sanitary Supply/161352/18-IN LOCKABLE ALUMIN		0.00	8.19	0.00
11/22/2019	REQ_PREENC	REQ434403	7		Waxie Sanitary Supply/161352/18-IN LOCKABLE ALUMIN		0.00	8.19	0.00
11/22/2019	REQ_PREENC	REQ434403	7		Waxie Sanitary Supply/161352/18-IN LOCKABLE ALUMIN		0.00	-8.19	0.00
11/27/2019	REQ_PREENC	REQ434516	1		New Management Inc/161352/LOCK BLOK SECURITY DEVIC		0.00	0.00	0.00
11/27/2019	REQ_PREENC	REQ434516	1		New Management Inc/161352/LOCK BLOK SECURITY DEVIC		0.00	0.00	0.00
11/27/2019	REQ_PREENC	REQ434516	1		New Management Inc/161352/LOCK BLOK SECURITY DEVIC		0.00	0.00	0.00
11/27/2019	REQ_PREENC	REQ434516	2		New Management Inc/161352/GARDS MAXI PADS FOLDED I		0.00	0.00	0.00
11/27/2019	REQ_PREENC	REQ434516	2		New Management Inc/161352/GARDS MAXI PADS FOLDED I		0.00	0.00	0.00
11/27/2019	REQ_PREENC	REQ434516	2		New Management Inc/161352/GARDS MAXI PADS FOLDED I		0.00	0.00	0.00
11/27/2019	REQ_PREENC	REQ434516	3		New Management Inc/161352/TAMPAX TAMPONS IN VENDIN		0.00	0.00	0.00
11/27/2019	REQ_PREENC	REQ434516	3		New Management Inc/161352/TAMPAX TAMPONS IN VENDIN		0.00	0.00	0.00
11/27/2019	REQ_PREENC	REQ434516	3		New Management Inc/161352/TAMPAX TAMPONS IN VENDIN		0.00	0.00	0.00
12/02/2019	PO_POENC	0000360652	1	RREQ434403	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE		0.00	0.00	58.86
12/02/2019	PO_POENC	0000360652	1	RREQ434403	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE		0.00	0.00	58.86
12/02/2019	PO_POENC	0000360652	1	RREQ434403	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/02/2019	PO_POENC	0000360652	1	RREQ434403	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE			0.00	0.00
12/02/2019	PO_POENC	0000360652	1	RREQ434403	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE			0.00	-54.63
12/02/2019	PO_POENC	0000360652	2	RREQ434403	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00
12/02/2019	PO_POENC	0000360652	2	RREQ434403	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00
12/02/2019	PO_POENC	0000360652	2	RREQ434403	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00
12/02/2019	PO_POENC	0000360652	2	RREQ434403	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00
12/02/2019	PO_POENC	0000360652	2	RREQ434403	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	-12.08
12/02/2019	PO_POENC	0000360652	3	RREQ434403	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
12/02/2019	PO_POENC	0000360652	3	RREQ434403	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
12/02/2019	PO_POENC	0000360652	3	RREQ434403	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
12/02/2019	PO_POENC	0000360652	3	RREQ434403	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
12/02/2019	PO_POENC	0000360652	3	RREQ434403	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	-44.00
12/02/2019	PO_POENC	0000360652	4	RREQ434403	WAXIE-001/WAXIE SHIELD W8606M VINYL MEDGP POWDERE			0.00	0.00
12/02/2019	PO_POENC	0000360652	4	RREQ434403	WAXIE-001/WAXIE SHIELD W8606M VINYL MEDGP POWDERE			0.00	0.00
12/02/2019	PO_POENC	0000360652	4	RREQ434403	WAXIE-001/WAXIE SHIELD W8606M VINYL MEDGP POWDERE			0.00	0.00
12/02/2019	PO_POENC	0000360652	4	RREQ434403	WAXIE-001/WAXIE SHIELD W8606M VINYL MEDGP POWDERE			0.00	0.00
12/02/2019	PO_POENC	0000360652	4	RREQ434403	WAXIE-001/WAXIE SHIELD W8606M VINYL MEDGP POWDERE			0.00	-45.90
12/02/2019	PO_POENC	0000360652	5	RREQ434403	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P			0.00	0.00
12/02/2019	PO_POENC	0000360652	5	RREQ434403	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P			0.00	0.00
12/02/2019	PO_POENC	0000360652	5	RREQ434403	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P			0.00	0.00
12/02/2019	PO_POENC	0000360652	5	RREQ434403	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P			0.00	0.00
12/02/2019	PO_POENC	0000360652	5	RREQ434403	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P			0.00	-47.03
12/02/2019	PO_POENC	0000360652	5	RREQ434403	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P			0.00	-43.65
12/02/2019	PO_POENC	0000360652	6	RREQ434403	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO			0.00	0.00
12/02/2019	PO_POENC	0000360652	6	RREQ434403	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO			0.00	0.00
12/02/2019	PO_POENC	0000360652	6	RREQ434403	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO			0.00	0.00
12/02/2019	PO_POENC	0000360652	6	RREQ434403	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO			0.00	0.00
12/02/2019	PO_POENC	0000360652	6	RREQ434403	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO			0.00	-6.29
12/02/2019	PO_POENC	0000360652	7	RREQ434403	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD			0.00	0.00
12/02/2019	PO_POENC	0000360652	7	RREQ434403	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD			0.00	0.00
12/02/2019	PO_POENC	0000360652	7	RREQ434403	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD			0.00	0.00
12/02/2019	PO_POENC	0000360652	7	RREQ434403	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD			0.00	0.00
12/02/2019	PO_POENC	0000360652	7	RREQ434403	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD			0.00	-8.82
12/02/2019	PO_POENC	0000360652	7	RREQ434403	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD			0.00	-8.19
12/06/2019	AP_VOUCHER	01107244	1	P0000360652	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
12/06/2019	AP_VOUCHER	01107244	1	P0000360652	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
12/06/2019	AP_VOUCHER	01107244	2	P0000360652	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTI			0.00	0.00
12/06/2019	AP_VOUCHER	01107244	2	P0000360652	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTI			0.00	0.00
12/06/2019	AP_VOUCHER	01107244	3	P0000360652	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0062	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
12/06/2019	AP_VOUCHER	01107244	3	P0000360652	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	-13.02	0.00
12/06/2019	AP_VOUCHER	01107244	4	P0000360652	WAXIE-001/WAXIE SHIELD W8606M VINYL MED		0.00	0.00	0.00	49.46
12/06/2019	AP_VOUCHER	01107244	4	P0000360652	WAXIE-001/WAXIE SHIELD W8606M VINYL MED		0.00	0.00	-49.46	0.00
12/06/2019	AP_VOUCHER	01107244	5	P0000360652	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBIN		0.00	0.00	0.00	47.03
12/06/2019	AP_VOUCHER	01107244	5	P0000360652	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBIN		0.00	0.00	-47.03	0.00
12/06/2019	AP_VOUCHER	01107244	6	P0000360652	WAXIE-001/71-IN TELESCOP ALUM HANDLE FORL		0.00	0.00	0.00	6.78
12/06/2019	AP_VOUCHER	01107244	6	P0000360652	WAXIE-001/71-IN TELESCOP ALUM HANDLE FORL		0.00	0.00	-6.78	0.00
12/06/2019	AP_VOUCHER	01107244	7	P0000360652	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE		0.00	0.00	0.00	58.86
12/06/2019	AP_VOUCHER	01107244	7	P0000360652	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE		0.00	0.00	-58.86	0.00
12/06/2019	REQ_PREENC	REQ435036	1		Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP		0.00	2.80	0.00	0.00
12/06/2019	REQ_PREENC	REQ435036	1		Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP		0.00	2.80	0.00	0.00
12/06/2019	REQ_PREENC	REQ435036	1		Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP		0.00	-2.80	0.00	0.00
12/06/2019	REQ_PREENC	REQ435036	2		Waxie Sanitary Supply/161352/WAXIE 20 IN PLASTIC U		0.00	11.28	0.00	0.00
12/06/2019	REQ_PREENC	REQ435036	2		Waxie Sanitary Supply/161352/WAXIE 20 IN PLASTIC U		0.00	11.28	0.00	0.00
12/06/2019	REQ_PREENC	REQ435036	2		Waxie Sanitary Supply/161352/WAXIE 20 IN PLASTIC U		0.00	-11.28	0.00	0.00
12/06/2019	REQ_PREENC	REQ435036	3		Waxie Sanitary Supply/161352/FABULOSO ALL-PURPOSE		0.00	52.89	0.00	0.00
12/06/2019	REQ_PREENC	REQ435036	3		Waxie Sanitary Supply/161352/FABULOSO ALL-PURPOSE		0.00	52.89	0.00	0.00
12/06/2019	REQ_PREENC	REQ435036	3		Waxie Sanitary Supply/161352/FABULOSO ALL-PURPOSE		0.00	-52.89	0.00	0.00
12/06/2019	REQ_PREENC	REQ435036	4		Waxie Sanitary Supply/161352/WAXIE SHIELD W8645L N		0.00	74.90	0.00	0.00
12/06/2019	REQ_PREENC	REQ435036	4		Waxie Sanitary Supply/161352/WAXIE SHIELD W8645L N		0.00	74.90	0.00	0.00
12/06/2019	REQ_PREENC	REQ435036	4		Waxie Sanitary Supply/161352/WAXIE SHIELD W8645L N		0.00	-74.90	0.00	0.00
12/06/2019	REQ_PREENC	REQ435036	5		Waxie Sanitary Supply/161352/WAXIE 40X48 22 MIC CL		0.00	30.71	0.00	0.00
12/06/2019	REQ_PREENC	REQ435036	5		Waxie Sanitary Supply/161352/WAXIE 40X48 22 MIC CL		0.00	30.71	0.00	0.00
12/06/2019	REQ_PREENC	REQ435036	5		Waxie Sanitary Supply/161352/WAXIE 40X48 22 MIC CL		0.00	-30.71	0.00	0.00
12/06/2019	REQ_PREENC	REQ435036	6		Waxie Sanitary Supply/161352/18-IN 70 GA. STRETCH		0.00	80.50	0.00	0.00
12/06/2019	REQ_PREENC	REQ435036	6		Waxie Sanitary Supply/161352/18-IN 70 GA. STRETCH		0.00	80.50	0.00	0.00
12/06/2019	REQ_PREENC	REQ435036	6		Waxie Sanitary Supply/161352/18-IN 70 GA. STRETCH		0.00	-80.50	0.00	0.00
12/06/2019	REQ_PREENC	REQ435036	7		Waxie Sanitary Supply/161352/SPEED CHANGE MOP HAND		0.00	36.24	0.00	0.00
12/06/2019	REQ_PREENC	REQ435036	7		Waxie Sanitary Supply/161352/SPEED CHANGE MOP HAND		0.00	36.24	0.00	0.00
12/06/2019	REQ_PREENC	REQ435036	7		Waxie Sanitary Supply/161352/SPEED CHANGE MOP HAND		0.00	-36.24	0.00	0.00
12/06/2019	REQ_PREENC	REQ435036	8		Waxie Sanitary Supply/161352/CLEAR PACKING TAPE 36		0.00	81.09	0.00	0.00
12/06/2019	REQ_PREENC	REQ435036	8		Waxie Sanitary Supply/161352/CLEAR PACKING TAPE 36		0.00	81.09	0.00	0.00
12/06/2019	REQ_PREENC	REQ435036	8		Waxie Sanitary Supply/161352/CLEAR PACKING TAPE 36		0.00	-81.09	0.00	0.00
12/06/2019	REQ_PREENC	REQ435036	9		Waxie Sanitary Supply/161352/JUMBO DEBRIS LOBBY DU		0.00	17.96	0.00	0.00
12/06/2019	REQ_PREENC	REQ435036	9		Waxie Sanitary Supply/161352/JUMBO DEBRIS LOBBY DU		0.00	17.96	0.00	0.00
12/06/2019	REQ_PREENC	REQ435036	9		Waxie Sanitary Supply/161352/JUMBO DEBRIS LOBBY DU		0.00	-17.96	0.00	0.00
12/06/2019	REQ_PREENC	REQ435036	10		Waxie Sanitary Supply/161352/LABEL - BALANCE NEUTR		0.00	2.80	0.00	0.00

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

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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	
0062	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/06/2019	REQ_PREENC	REQ435036	10		Waxie Sanitary Supply/161352/LABEL - BALANCE NEUTR		0.00		2.80
12/06/2019	REQ_PREENC	REQ435036	10		Waxie Sanitary Supply/161352/LABEL - BALANCE NEUTR		0.00		-2.80
12/06/2019	REQ_PREENC	REQ435036	11		Waxie Sanitary Supply/161352/LABEL - #18 STRIDE FL		0.00		0.40
12/06/2019	REQ_PREENC	REQ435036	11		Waxie Sanitary Supply/161352/LABEL - #18 STRIDE FL		0.00		0.40
12/06/2019	REQ_PREENC	REQ435036	11		Waxie Sanitary Supply/161352/LABEL - #18 STRIDE FL		0.00		-0.40
12/06/2019	REQ_PREENC	REQ435036	12		Waxie Sanitary Supply/161352/WAXED KRAFT LINERS FO		0.00		37.36
12/06/2019	REQ_PREENC	REQ435036	12		Waxie Sanitary Supply/161352/WAXED KRAFT LINERS FO		0.00		37.36
12/06/2019	REQ_PREENC	REQ435036	12		Waxie Sanitary Supply/161352/WAXED KRAFT LINERS FO		0.00		-37.36
12/06/2019	REQ_PREENC	REQ435036	13		Waxie Sanitary Supply/161352/LABEL - SPRING CLEAN		0.00		2.80
12/06/2019	REQ_PREENC	REQ435036	13		Waxie Sanitary Supply/161352/LABEL - SPRING CLEAN		0.00		2.80
12/06/2019	REQ_PREENC	REQ435036	13		Waxie Sanitary Supply/161352/LABEL - SPRING CLEAN		0.00		-2.80
12/06/2019	REQ_PREENC	REQ435036	14		Waxie Sanitary Supply/161352/WAXIE SPRING CLEAN DI		0.00		45.44
12/06/2019	REQ_PREENC	REQ435036	14		Waxie Sanitary Supply/161352/WAXIE SPRING CLEAN DI		0.00		45.44
12/06/2019	REQ_PREENC	REQ435036	14		Waxie Sanitary Supply/161352/WAXIE SPRING CLEAN DI		0.00		-45.44
12/06/2019	REQ_PREENC	REQ435036	15		Waxie Sanitary Supply/161352/LABEL - SOLSTA 764 LE		0.00		2.80
12/06/2019	REQ_PREENC	REQ435036	15		Waxie Sanitary Supply/161352/LABEL - SOLSTA 764 LE		0.00		2.80
12/06/2019	REQ_PREENC	REQ435036	15		Waxie Sanitary Supply/161352/LABEL - SOLSTA 764 LE		0.00		-2.80
12/06/2019	REQ_PREENC	REQ435036	16		Waxie Sanitary Supply/161352/WAXIE 764 LEMON QUATD		0.00		51.42
12/06/2019	REQ_PREENC	REQ435036	16		Waxie Sanitary Supply/161352/WAXIE 764 LEMON QUATD		0.00		51.42
12/06/2019	REQ_PREENC	REQ435036	16		Waxie Sanitary Supply/161352/WAXIE 764 LEMON QUATD		0.00		-51.42
12/17/2019	REQ_PREENC	REQ435830	1		Waxie Sanitary Supply/161352/GREEN MICROFIBER TERR		0.00		160.31
12/17/2019	REQ_PREENC	REQ435830	1		Waxie Sanitary Supply/161352/GREEN MICROFIBER TERR		0.00		160.31
12/17/2019	REQ_PREENC	REQ435830	1		Waxie Sanitary Supply/161352/GREEN MICROFIBER TERR		0.00		-160.31
12/17/2019	REQ_PREENC	REQ435830	2		Waxie Sanitary Supply/161352/WAXIE W74 MEDIUM DUTY		0.00		18.86
12/17/2019	REQ_PREENC	REQ435830	2		Waxie Sanitary Supply/161352/WAXIE W74 MEDIUM DUTY		0.00		18.86
12/17/2019	REQ_PREENC	REQ435830	2		Waxie Sanitary Supply/161352/WAXIE W74 MEDIUM DUTY		0.00		-18.86
12/17/2019	REQ_PREENC	REQ435830	3		Waxie Sanitary Supply/161352/WAXIE ALUMINUM EXTENS		0.00		4.68
12/17/2019	REQ_PREENC	REQ435830	3		Waxie Sanitary Supply/161352/WAXIE ALUMINUM EXTENS		0.00		4.68
12/17/2019	REQ_PREENC	REQ435830	3		Waxie Sanitary Supply/161352/WAXIE ALUMINUM EXTENS		0.00		-4.68
12/17/2019	REQ_PREENC	REQ435830	4		Waxie Sanitary Supply/161352/WAXIE BLUE POLYPROPYL		0.00		25.80
12/17/2019	REQ_PREENC	REQ435830	4		Waxie Sanitary Supply/161352/WAXIE BLUE POLYPROPYL		0.00		25.80
12/17/2019	REQ_PREENC	REQ435830	4		Waxie Sanitary Supply/161352/WAXIE BLUE POLYPROPYL		0.00		-25.80
12/17/2019	REQ_PREENC	REQ435830	5		Waxie Sanitary Supply/161352/WAXIE KLEENLINE 20 IN		0.00		16.43
12/17/2019	REQ_PREENC	REQ435830	5		Waxie Sanitary Supply/161352/WAXIE KLEENLINE 20 IN		0.00		16.43
12/17/2019	REQ_PREENC	REQ435830	5		Waxie Sanitary Supply/161352/WAXIE KLEENLINE 20 IN		0.00		-16.43
12/17/2019	REQ_PREENC	REQ435830	6		Waxie Sanitary Supply/161352/FOLEX SPOTTER 4X1 GAL		0.00		45.98
12/17/2019	REQ_PREENC	REQ435830	6		Waxie Sanitary Supply/161352/FOLEX SPOTTER 4X1 GAL		0.00		45.98

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
12/17/2019	REQ_PREENC	REQ435830	6		Waxie Sanitary Supply/161352/FOLEX SPOTTER 4X1 GAL		0.00	-45.98	0.00	0.00
12/17/2019	REQ_PREENC	REQ435830	7		Waxie Sanitary Supply/161352/PADLOCK #81KA		0.00	125.10	0.00	0.00
12/17/2019	REQ_PREENC	REQ435830	7		Waxie Sanitary Supply/161352/PADLOCK #81KA		0.00	125.10	0.00	0.00
12/17/2019	REQ_PREENC	REQ435830	7		Waxie Sanitary Supply/161352/PADLOCK #81KA		0.00	-125.10	0.00	0.00
12/17/2019	REQ_PREENC	REQ435830	8		Waxie Sanitary Supply/161352/#81KA PADLOCK WITH18		0.00	30.80	0.00	0.00
12/17/2019	REQ_PREENC	REQ435830	8		Waxie Sanitary Supply/161352/#81KA PADLOCK WITH18		0.00	30.80	0.00	0.00
12/17/2019	REQ_PREENC	REQ435830	8		Waxie Sanitary Supply/161352/#81KA PADLOCK WITH18		0.00	-30.80	0.00	0.00
12/17/2019	REQ_PREENC	REQ435830	9		Waxie Sanitary Supply/161352/WERTH 100210 FORMULA		0.00	99.90	0.00	0.00
12/17/2019	REQ_PREENC	REQ435830	9		Waxie Sanitary Supply/161352/WERTH 100210 FORMULA		0.00	99.90	0.00	0.00
12/17/2019	REQ_PREENC	REQ435830	9		Waxie Sanitary Supply/161352/WERTH 100210 FORMULA		0.00	-99.90	0.00	0.00
12/17/2019	REQ_PREENC	REQ435830	10		Waxie Sanitary Supply/161352/LABEL - WAXIE GERMICI		0.00	1.70	0.00	0.00
12/17/2019	REQ_PREENC	REQ435830	10		Waxie Sanitary Supply/161352/LABEL - WAXIE GERMICI		0.00	1.70	0.00	0.00
12/17/2019	REQ_PREENC	REQ435830	10		Waxie Sanitary Supply/161352/LABEL - WAXIE GERMICI		0.00	-1.70	0.00	0.00
12/17/2019	REQ_PREENC	REQ435830	11		Waxie Sanitary Supply/161352/IMP 3105 LAMBSWOOL DU		0.00	15.82	0.00	0.00
12/17/2019	REQ_PREENC	REQ435830	11		Waxie Sanitary Supply/161352/IMP 3105 LAMBSWOOL DU		0.00	15.82	0.00	0.00
12/17/2019	REQ_PREENC	REQ435830	11		Waxie Sanitary Supply/161352/IMP 3105 LAMBSWOOL DU		0.00	-15.82	0.00	0.00
12/19/2019	PO_POENC	0000361600	1	RREQ435830	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1		0.00	-160.31	0.00	0.00
12/19/2019	PO_POENC	0000361600	1	RREQ435830	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1		0.00	0.00	172.73	0.00
12/19/2019	PO_POENC	0000361600	1	RREQ435830	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1		0.00	0.00	172.73	0.00
12/19/2019	PO_POENC	0000361600	1	RREQ435830	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1		0.00	0.00	0.00	0.00
12/19/2019	PO_POENC	0000361600	1	RREQ435830	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1		0.00	0.00	-172.73	0.00
12/19/2019	PO_POENC	0000361600	2	RREQ435830	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	20.32	0.00
12/19/2019	PO_POENC	0000361600	2	RREQ435830	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	20.32	0.00
12/19/2019	PO_POENC	0000361600	2	RREQ435830	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	0.00	0.00
12/19/2019	PO_POENC	0000361600	2	RREQ435830	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	-20.32	0.00
12/19/2019	PO_POENC	0000361600	2	RREQ435830	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	-18.86	0.00	0.00
12/19/2019	PO_POENC	0000361600	3	RREQ435830	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	5.04	0.00
12/19/2019	PO_POENC	0000361600	3	RREQ435830	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	5.04	0.00
12/19/2019	PO_POENC	0000361600	3	RREQ435830	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	0.00	0.00
12/19/2019	PO_POENC	0000361600	3	RREQ435830	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	-5.04	0.00
12/19/2019	PO_POENC	0000361600	3	RREQ435830	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	-4.68	0.00	0.00
12/19/2019	PO_POENC	0000361600	4	RREQ435830	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	27.80	0.00
12/19/2019	PO_POENC	0000361600	4	RREQ435830	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	27.80	0.00
12/19/2019	PO_POENC	0000361600	4	RREQ435830	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	0.00	0.00
12/19/2019	PO_POENC	0000361600	4	RREQ435830	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	-27.80	0.00
12/19/2019	PO_POENC	0000361600	4	RREQ435830	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	-25.80	0.00	0.00
12/19/2019	PO_POENC	0000361600	5	RREQ435830	WAXIE-001/WAXIE KLEENLINE 20 IN BLUECLEANING PAD		0.00	0.00	17.70	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
12/19/2019	PO_POENC	0000361600	5	RREQ435830	WAXIE-001/WAXIE KLEENLINE 20 IN BLUECLEANING PAD		0.00	0.00	17.70	0.00
12/19/2019	PO_POENC	0000361600	5	RREQ435830	WAXIE-001/WAXIE KLEENLINE 20 IN BLUECLEANING PAD		0.00	0.00	0.00	0.00
12/19/2019	PO_POENC	0000361600	5	RREQ435830	WAXIE-001/WAXIE KLEENLINE 20 IN BLUECLEANING PAD		0.00	0.00	-17.70	0.00
12/19/2019	PO_POENC	0000361600	5	RREQ435830	WAXIE-001/WAXIE KLEENLINE 20 IN BLUECLEANING PAD		0.00	-16.43	0.00	0.00
12/19/2019	PO_POENC	0000361600	6	RREQ435830	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	49.54	0.00
12/19/2019	PO_POENC	0000361600	6	RREQ435830	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	49.54	0.00
12/19/2019	PO_POENC	0000361600	6	RREQ435830	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	0.00	0.00
12/19/2019	PO_POENC	0000361600	6	RREQ435830	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	-49.54	0.00
12/19/2019	PO_POENC	0000361600	6	RREQ435830	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	-45.98	0.00	0.00
12/19/2019	PO_POENC	0000361600	7	RREQ435830	WAXIE-001/PADLOCK #81KA		0.00	0.00	134.80	0.00
12/19/2019	PO_POENC	0000361600	7	RREQ435830	WAXIE-001/PADLOCK #81KA		0.00	0.00	134.80	0.00
12/19/2019	PO_POENC	0000361600	7	RREQ435830	WAXIE-001/PADLOCK #81KA		0.00	0.00	0.00	0.00
12/19/2019	PO_POENC	0000361600	7	RREQ435830	WAXIE-001/PADLOCK #81KA		0.00	0.00	-134.80	0.00
12/19/2019	PO_POENC	0000361600	7	RREQ435830	WAXIE-001/PADLOCK #81KA		0.00	-125.10	0.00	0.00
12/19/2019	PO_POENC	0000361600	8	RREQ435830	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN		0.00	0.00	33.19	0.00
12/19/2019	PO_POENC	0000361600	8	RREQ435830	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN		0.00	0.00	33.19	0.00
12/19/2019	PO_POENC	0000361600	8	RREQ435830	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN		0.00	0.00	0.00	0.00
12/19/2019	PO_POENC	0000361600	8	RREQ435830	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN		0.00	0.00	-33.19	0.00
12/19/2019	PO_POENC	0000361600	8	RREQ435830	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN		0.00	-30.80	0.00	0.00
12/19/2019	PO_POENC	0000361600	9	RREQ435830	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00	0.00	107.64	0.00
12/19/2019	PO_POENC	0000361600	9	RREQ435830	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00	0.00	107.64	0.00
12/19/2019	PO_POENC	0000361600	9	RREQ435830	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00	0.00	0.00	0.00
12/19/2019	PO_POENC	0000361600	9	RREQ435830	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00	0.00	-107.64	0.00
12/19/2019	PO_POENC	0000361600	9	RREQ435830	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00	-99.90	0.00	0.00
12/19/2019	PO_POENC	0000361600	10	RREQ435830	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH		0.00	0.00	1.83	0.00
12/19/2019	PO_POENC	0000361600	10	RREQ435830	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH		0.00	0.00	1.83	0.00
12/19/2019	PO_POENC	0000361600	10	RREQ435830	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH		0.00	0.00	0.00	0.00
12/19/2019	PO_POENC	0000361600	10	RREQ435830	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH		0.00	0.00	-1.83	0.00
12/19/2019	PO_POENC	0000361600	10	RREQ435830	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH		0.00	-1.70	0.00	0.00
12/19/2019	PO_POENC	0000361600	11	RREQ435830	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE		0.00	0.00	17.05	0.00
12/19/2019	PO_POENC	0000361600	11	RREQ435830	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE		0.00	0.00	17.05	0.00
12/19/2019	PO_POENC	0000361600	11	RREQ435830	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE		0.00	0.00	0.00	0.00
12/19/2019	PO_POENC	0000361600	11	RREQ435830	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE		0.00	0.00	-17.05	0.00
12/19/2019	PO_POENC	0000361600	11	RREQ435830	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE		0.00	-15.82	0.00	0.00
12/23/2019	AP_VOUCHER	01110179	1	P0000361600	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME		0.00	0.00	0.00	107.64
12/23/2019	AP_VOUCHER	01110179	1	P0000361600	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME		0.00	0.00	-107.64	0.00
12/23/2019	AP_VOUCHER	01110182	1	P0000361600	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING		0.00	0.00	0.00	20.32

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_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		
0062	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
12/23/2019	AP_VOUCHER	01110182	1	P0000361600	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING		0.00	0.00	-20.32	0.00
12/23/2019	AP_VOUCHER	01110182	2	P0000361600	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRA		0.00	0.00	0.00	1.83
12/23/2019	AP_VOUCHER	01110182	2	P0000361600	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRA		0.00	0.00	-1.83	0.00
12/23/2019	AP_VOUCHER	01110182	3	P0000361600	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00	0.00	0.00	27.80
12/23/2019	AP_VOUCHER	01110182	3	P0000361600	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00	0.00	-27.80	0.00
12/23/2019	AP_VOUCHER	01110182	4	P0000361600	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL		0.00	0.00	0.00	5.04
12/23/2019	AP_VOUCHER	01110182	4	P0000361600	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL		0.00	0.00	-5.04	0.00
12/23/2019	AP_VOUCHER	01110182	5	P0000361600	WAXIE-001/WAXIE KLEENLINE 20 IN BLUECLEA		0.00	0.00	0.00	17.70
12/23/2019	AP_VOUCHER	01110182	5	P0000361600	WAXIE-001/WAXIE KLEENLINE 20 IN BLUECLEA		0.00	0.00	-17.70	0.00
12/23/2019	AP_VOUCHER	01110182	6	P0000361600	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	0.00	49.54
12/23/2019	AP_VOUCHER	01110182	6	P0000361600	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	-49.54	0.00
12/23/2019	AP_VOUCHER	01110182	7	P0000361600	WAXIE-001/PADLOCK #81KA		0.00	0.00	0.00	134.80
12/23/2019	AP_VOUCHER	01110182	7	P0000361600	WAXIE-001/PADLOCK #81KA		0.00	0.00	-134.80	0.00
12/23/2019	AP_VOUCHER	01110182	8	P0000361600	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45		0.00	0.00	0.00	17.05
12/23/2019	AP_VOUCHER	01110182	8	P0000361600	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45		0.00	0.00	-17.05	0.00
12/23/2019	AP_VOUCHER	01110182	9	P0000361600	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAI		0.00	0.00	0.00	33.19
12/23/2019	AP_VOUCHER	01110182	9	P0000361600	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAI		0.00	0.00	-33.19	0.00
01/02/2020	AP_VOUCHER	01110688	1	P0000361600	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16		0.00	0.00	0.00	172.73
01/02/2020	AP_VOUCHER	01110688	1	P0000361600	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16		0.00	0.00	-172.73	0.00
01/08/2020	PO_POENC	0000361989	1	RREQ435036	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	3.02	0.00
01/08/2020	PO_POENC	0000361989	1	RREQ435036	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	3.02	0.00
01/08/2020	PO_POENC	0000361989	1	RREQ435036	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000361989	1	RREQ435036	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	-3.02	0.00
01/08/2020	PO_POENC	0000361989	1	RREQ435036	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	-2.80	0.00	0.00
01/08/2020	PO_POENC	0000361989	2	RREQ435036	WAXIE-001/WAXIE 20 IN PLASTIC UTILITY BRUSH		0.00	0.00	12.15	0.00
01/08/2020	PO_POENC	0000361989	2	RREQ435036	WAXIE-001/WAXIE 20 IN PLASTIC UTILITY BRUSH		0.00	0.00	12.15	0.00
01/08/2020	PO_POENC	0000361989	2	RREQ435036	WAXIE-001/WAXIE 20 IN PLASTIC UTILITY BRUSH		0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000361989	2	RREQ435036	WAXIE-001/WAXIE 20 IN PLASTIC UTILITY BRUSH		0.00	0.00	-12.15	0.00
01/08/2020	PO_POENC	0000361989	2	RREQ435036	WAXIE-001/WAXIE 20 IN PLASTIC UTILITY BRUSH		0.00	-11.28	0.00	0.00
01/08/2020	PO_POENC	0000361989	3	RREQ435036	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN		0.00	0.00	56.99	0.00
01/08/2020	PO_POENC	0000361989	3	RREQ435036	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN		0.00	0.00	56.99	0.00
01/08/2020	PO_POENC	0000361989	3	RREQ435036	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN		0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000361989	3	RREQ435036	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN		0.00	0.00	-56.99	0.00
01/08/2020	PO_POENC	0000361989	3	RREQ435036	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN		0.00	-52.89	0.00	0.00
01/08/2020	PO_POENC	0000361989	4	RREQ435036	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFEEXAM GLOVE		0.00	0.00	80.70	0.00
01/08/2020	PO_POENC	0000361989	4	RREQ435036	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFEEXAM GLOVE		0.00	0.00	80.70	0.00
01/08/2020	PO_POENC	0000361989	4	RREQ435036	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFEEXAM GLOVE		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0062	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/08/2020	PO_POENC	0000361989	4	RREQ435036	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00
01/08/2020	PO_POENC	0000361989	4	RREQ435036	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	-74.90	0.00
01/08/2020	PO_POENC	0000361989	5	RREQ435036	WAXIE-001/WAXIE 40X48 22 MIC CLEAR LINERCORELESS R		0.00	0.00	33.09
01/08/2020	PO_POENC	0000361989	5	RREQ435036	WAXIE-001/WAXIE 40X48 22 MIC CLEAR LINERCORELESS R		0.00	0.00	33.09
01/08/2020	PO_POENC	0000361989	5	RREQ435036	WAXIE-001/WAXIE 40X48 22 MIC CLEAR LINERCORELESS R		0.00	0.00	0.00
01/08/2020	PO_POENC	0000361989	5	RREQ435036	WAXIE-001/WAXIE 40X48 22 MIC CLEAR LINERCORELESS R		0.00	0.00	0.00
01/08/2020	PO_POENC	0000361989	5	RREQ435036	WAXIE-001/WAXIE 40X48 22 MIC CLEAR LINERCORELESS R		0.00	-30.71	0.00
01/08/2020	PO_POENC	0000361989	6	RREQ435036	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL		0.00	0.00	86.74
01/08/2020	PO_POENC	0000361989	6	RREQ435036	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL		0.00	0.00	86.74
01/08/2020	PO_POENC	0000361989	6	RREQ435036	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL		0.00	0.00	0.00
01/08/2020	PO_POENC	0000361989	6	RREQ435036	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL		0.00	0.00	-86.74
01/08/2020	PO_POENC	0000361989	6	RREQ435036	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL		0.00	-80.50	0.00
01/08/2020	PO_POENC	0000361989	7	RREQ435036	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	39.05
01/08/2020	PO_POENC	0000361989	7	RREQ435036	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	39.05
01/08/2020	PO_POENC	0000361989	7	RREQ435036	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	0.00
01/08/2020	PO_POENC	0000361989	7	RREQ435036	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	-39.05
01/08/2020	PO_POENC	0000361989	7	RREQ435036	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	-36.24	0.00
01/08/2020	PO_POENC	0000361989	8	RREQ435036	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CASE 2-INCH		0.00	0.00	87.37
01/08/2020	PO_POENC	0000361989	8	RREQ435036	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CASE 2-INCH		0.00	0.00	87.37
01/08/2020	PO_POENC	0000361989	8	RREQ435036	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CASE 2-INCH		0.00	0.00	-0.01
01/08/2020	PO_POENC	0000361989	8	RREQ435036	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CASE 2-INCH		0.00	0.00	-87.37
01/08/2020	PO_POENC	0000361989	8	RREQ435036	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CASE 2-INCH		0.00	-81.09	0.00
01/08/2020	PO_POENC	0000361989	9	RREQ435036	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00	0.00	19.35
01/08/2020	PO_POENC	0000361989	9	RREQ435036	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00	0.00	19.35
01/08/2020	PO_POENC	0000361989	9	RREQ435036	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00	0.00	0.00
01/08/2020	PO_POENC	0000361989	9	RREQ435036	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00	0.00	-19.35
01/08/2020	PO_POENC	0000361989	9	RREQ435036	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00	-17.96	0.00
01/08/2020	PO_POENC	0000361989	10	RREQ435036	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00	0.00	3.02
01/08/2020	PO_POENC	0000361989	10	RREQ435036	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00	0.00	3.02
01/08/2020	PO_POENC	0000361989	10	RREQ435036	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00	0.00	0.00
01/08/2020	PO_POENC	0000361989	10	RREQ435036	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00	0.00	-3.02
01/08/2020	PO_POENC	0000361989	10	RREQ435036	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00	-2.80	0.00
01/08/2020	PO_POENC	0000361989	11	RREQ435036	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER		0.00	0.00	0.43
01/08/2020	PO_POENC	0000361989	11	RREQ435036	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER		0.00	0.00	0.43
01/08/2020	PO_POENC	0000361989	11	RREQ435036	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER		0.00	0.00	0.00
01/08/2020	PO_POENC	0000361989	11	RREQ435036	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER		0.00	0.00	-0.43
01/08/2020	PO_POENC	0000361989	11	RREQ435036	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER		0.00	-0.40	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

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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		
0062	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/08/2020	PO_POENC	0000361989	12	RREQ435036	WAXIE-001/WAXED KRAFT LINERS FOR WALLUNIT 500 PER		0.00	0.00	40.26	0.00
01/08/2020	PO_POENC	0000361989	12	RREQ435036	WAXIE-001/WAXED KRAFT LINERS FOR WALLUNIT 500 PER		0.00	0.00	40.26	0.00
01/08/2020	PO_POENC	0000361989	12	RREQ435036	WAXIE-001/WAXED KRAFT LINERS FOR WALLUNIT 500 PER		0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000361989	12	RREQ435036	WAXIE-001/WAXED KRAFT LINERS FOR WALLUNIT 500 PER		0.00	0.00	-40.26	0.00
01/08/2020	PO_POENC	0000361989	12	RREQ435036	WAXIE-001/WAXED KRAFT LINERS FOR WALLUNIT 500 PER		0.00	-37.36	0.00	0.00
01/08/2020	PO_POENC	0000361989	13	RREQ435036	WAXIE-001/LABEL - SPRING CLEAN		0.00	0.00	3.02	0.00
01/08/2020	PO_POENC	0000361989	13	RREQ435036	WAXIE-001/LABEL - SPRING CLEAN		0.00	0.00	3.02	0.00
01/08/2020	PO_POENC	0000361989	13	RREQ435036	WAXIE-001/LABEL - SPRING CLEAN		0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000361989	13	RREQ435036	WAXIE-001/LABEL - SPRING CLEAN		0.00	0.00	-3.02	0.00
01/08/2020	PO_POENC	0000361989	13	RREQ435036	WAXIE-001/LABEL - SPRING CLEAN		0.00	-2.80	0.00	0.00
01/08/2020	PO_POENC	0000361989	14	RREQ435036	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00	0.00	48.96	0.00
01/08/2020	PO_POENC	0000361989	14	RREQ435036	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00	0.00	48.96	0.00
01/08/2020	PO_POENC	0000361989	14	RREQ435036	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000361989	14	RREQ435036	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00	0.00	-48.96	0.00
01/08/2020	PO_POENC	0000361989	14	RREQ435036	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00	-45.44	0.00	0.00
01/08/2020	PO_POENC	0000361989	15	RREQ435036	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00	0.00	3.02	0.00
01/08/2020	PO_POENC	0000361989	15	RREQ435036	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00	0.00	3.02	0.00
01/08/2020	PO_POENC	0000361989	15	RREQ435036	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000361989	15	RREQ435036	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00	0.00	-3.02	0.00
01/08/2020	PO_POENC	0000361989	15	RREQ435036	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00	-2.80	0.00	0.00
01/08/2020	PO_POENC	0000361989	16	RREQ435036	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTANT CLEANER		0.00	0.00	55.41	0.00
01/08/2020	PO_POENC	0000361989	16	RREQ435036	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTANT CLEANER		0.00	0.00	55.41	0.00
01/08/2020	PO_POENC	0000361989	16	RREQ435036	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTANT CLEANER		0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000361989	16	RREQ435036	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTANT CLEANER		0.00	0.00	-55.41	0.00
01/08/2020	PO_POENC	0000361989	16	RREQ435036	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTANT CLEANER		0.00	-51.42	0.00	0.00
01/13/2020	AP_VOUCHER	01112180	1	P0000361989	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTANT		0.00	0.00	0.00	55.41
01/13/2020	AP_VOUCHER	01112180	1	P0000361989	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTANT		0.00	0.00	-55.41	0.00
01/13/2020	AP_VOUCHER	01112180	2	P0000361989	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTR		0.00	0.00	0.00	0.08
01/13/2020	AP_VOUCHER	01112180	2	P0000361989	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTR		0.00	0.00	-0.08	0.00
01/13/2020	AP_VOUCHER	01112180	3	P0000361989	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATD		0.00	0.00	0.00	3.02
01/13/2020	AP_VOUCHER	01112180	3	P0000361989	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATD		0.00	0.00	-3.02	0.00
01/13/2020	AP_VOUCHER	01112180	4	P0000361989	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CA		0.00	0.00	0.00	87.36
01/13/2020	AP_VOUCHER	01112180	4	P0000361989	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CA		0.00	0.00	-87.36	0.00
01/13/2020	AP_VOUCHER	01112180	5	P0000361989	WAXIE-001/LABEL - SPRING CLEAN		0.00	0.00	0.00	3.02
01/13/2020	AP_VOUCHER	01112180	5	P0000361989	WAXIE-001/LABEL - SPRING CLEAN		0.00	0.00	-3.02	0.00
01/13/2020	AP_VOUCHER	01112180	6	P0000361989	WAXIE-001/WAXED KRAFT LINERS FOR WALLUNI		0.00	0.00	0.00	40.26
01/13/2020	AP_VOUCHER	01112180	6	P0000361989	WAXIE-001/WAXED KRAFT LINERS FOR WALLUNI		0.00	0.00	-40.26	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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	
0062	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/13/2020	AP_VOUCHER	01112180	7	P0000361989	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	3.02
01/13/2020	AP_VOUCHER	01112180	7	P0000361989	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	-3.02
01/13/2020	AP_VOUCHER	01112180	8	P0000361989	WAXIE-001/WAXIE 40X48 22 MIC CLEAR LINER		0.00	0.00	33.09
01/13/2020	AP_VOUCHER	01112180	8	P0000361989	WAXIE-001/WAXIE 40X48 22 MIC CLEAR LINER		0.00	0.00	-33.09
01/13/2020	AP_VOUCHER	01112180	9	P0000361989	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	39.05
01/13/2020	AP_VOUCHER	01112180	9	P0000361989	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	-39.05
01/13/2020	AP_VOUCHER	01112180	10	P0000361989	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR		0.00	0.00	-3.02
01/13/2020	AP_VOUCHER	01112180	10	P0000361989	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR		0.00	0.00	3.02
01/13/2020	AP_VOUCHER	01112180	11	P0000361989	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B		0.00	0.00	19.35
01/13/2020	AP_VOUCHER	01112180	11	P0000361989	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B		0.00	0.00	-19.35
01/13/2020	AP_VOUCHER	01112180	12	P0000361989	WAXIE-001/WAXIE 20 IN PLASTIC UTILITY BR		0.00	0.00	12.15
01/13/2020	AP_VOUCHER	01112180	12	P0000361989	WAXIE-001/WAXIE 20 IN PLASTIC UTILITY BR		0.00	0.00	-12.15
01/13/2020	AP_VOUCHER	01112180	13	P0000361989	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00	0.00	80.70
01/13/2020	AP_VOUCHER	01112180	13	P0000361989	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00	0.00	-80.70
01/13/2020	AP_VOUCHER	01112180	14	P0000361989	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4		0.00	0.00	56.99
01/13/2020	AP_VOUCHER	01112180	14	P0000361989	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4		0.00	0.00	-56.99
01/13/2020	AP_VOUCHER	01112180	15	P0000361989	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN		0.00	0.00	48.96
01/13/2020	AP_VOUCHER	01112180	15	P0000361989	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN		0.00	0.00	-48.96
01/13/2020	AP_VOUCHER	01112180	16	P0000361989	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500F		0.00	0.00	-86.74
01/13/2020	AP_VOUCHER	01112180	16	P0000361989	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500F		0.00	0.00	86.74
02/09/2020	REQ_PREENC	REQ439404	1		Waxie Sanitary Supply/161352/SPARTAN CONSUME ENZYM		0.00	36.54	0.00
02/09/2020	REQ_PREENC	REQ439404	1		Waxie Sanitary Supply/161352/SPARTAN CONSUME ENZYM		0.00	36.54	0.00
02/09/2020	REQ_PREENC	REQ439404	1		Waxie Sanitary Supply/161352/SPARTAN CONSUME ENZYM		0.00	-36.54	0.00
02/09/2020	REQ_PREENC	REQ439404	2		Waxie Sanitary Supply/161352/MR. CLEAN MAGIC ERASE		0.00	38.97	0.00
02/09/2020	REQ_PREENC	REQ439404	2		Waxie Sanitary Supply/161352/MR. CLEAN MAGIC ERASE		0.00	38.97	0.00
02/09/2020	REQ_PREENC	REQ439404	2		Waxie Sanitary Supply/161352/MR. CLEAN MAGIC ERASE		0.00	-38.97	0.00
02/09/2020	REQ_PREENC	REQ439404	3		Waxie Sanitary Supply/161352/FOLEX SPOTTER 4X1 GAL		0.00	45.98	0.00
02/09/2020	REQ_PREENC	REQ439404	3		Waxie Sanitary Supply/161352/FOLEX SPOTTER 4X1 GAL		0.00	45.98	0.00
02/09/2020	REQ_PREENC	REQ439404	3		Waxie Sanitary Supply/161352/FOLEX SPOTTER 4X1 GAL		0.00	-45.98	0.00
02/09/2020	REQ_PREENC	REQ439404	4		Waxie Sanitary Supply/161352/WAXIE GRAFFITI REMOVE		0.00	97.74	0.00
02/09/2020	REQ_PREENC	REQ439404	4		Waxie Sanitary Supply/161352/WAXIE GRAFFITI REMOVE		0.00	97.74	0.00
02/09/2020	REQ_PREENC	REQ439404	4		Waxie Sanitary Supply/161352/WAXIE GRAFFITI REMOVE		0.00	-97.74	0.00
02/09/2020	REQ_PREENC	REQ439404	5		Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR		0.00	44.00	0.00
02/09/2020	REQ_PREENC	REQ439404	5		Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR		0.00	44.00	0.00
02/09/2020	REQ_PREENC	REQ439404	5		Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR		0.00	-44.00	0.00
02/09/2020	REQ_PREENC	REQ439404	6		Waxie Sanitary Supply/161352/FABULOSO ALL-PURPOSE		0.00	52.89	0.00
02/09/2020	REQ_PREENC	REQ439404	6		Waxie Sanitary Supply/161352/FABULOSO ALL-PURPOSE		0.00	52.89	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/09/2020	REQ_PREENC	REQ439404	6		Waxie Sanitary Supply/161352/FABULOSO ALL-PURPOSE		0.00		-52.89
02/09/2020	REQ_PREENC	REQ439405	1		Grainger/161352/TK38031786T Safety Goggles Direct		0.00		15.21
02/09/2020	REQ_PREENC	REQ439405	1		Grainger/161352/TK38031786T Safety Goggles Direct		0.00		15.21
02/09/2020	REQ_PREENC	REQ439405	1		Grainger/161352/TK38031786T Safety Goggles Direct		0.00		-15.21
02/09/2020	REQ_PREENC	REQ439405	2		Grainger/161352/TK38031787T Trash Bag Capacity 33		0.00		14.19
02/09/2020	REQ_PREENC	REQ439405	2		Grainger/161352/TK38031787T Trash Bag Capacity 33		0.00		14.19
02/09/2020	REQ_PREENC	REQ439405	2		Grainger/161352/TK38031787T Trash Bag Capacity 33		0.00		-14.19
02/09/2020	REQ_PREENC	REQ439405	3		Grainger/161352/TK38031788T Mop Bucket and Wringer		0.00		113.79
02/09/2020	REQ_PREENC	REQ439405	3		Grainger/161352/TK38031788T Mop Bucket and Wringer		0.00		113.79
02/09/2020	REQ_PREENC	REQ439405	3		Grainger/161352/TK38031788T Mop Bucket and Wringer		0.00		-113.79
02/09/2020	REQ_PREENC	REQ439405	4		Grainger/161352/TK38031789T Ear Muffs Ear Muff Sty		0.00		36.99
02/09/2020	REQ_PREENC	REQ439405	4		Grainger/161352/TK38031789T Ear Muffs Ear Muff Sty		0.00		36.99
02/09/2020	REQ_PREENC	REQ439405	4		Grainger/161352/TK38031789T Ear Muffs Ear Muff Sty		0.00		-36.99
02/09/2020	REQ_PREENC	REQ439405	5		Grainger/161352/TK38031790T Overboots General Use		0.00		16.58
02/09/2020	REQ_PREENC	REQ439405	5		Grainger/161352/TK38031790T Overboots General Use		0.00		16.58
02/09/2020	REQ_PREENC	REQ439405	5		Grainger/161352/TK38031790T Overboots General Use		0.00		-16.58
02/09/2020	REQ_PREENC	REQ439405	6		Grainger/161352/TK38031791T Disposable Gloves Acce		0.00		64.20
02/09/2020	REQ_PREENC	REQ439405	6		Grainger/161352/TK38031791T Disposable Gloves Acce		0.00		64.20
02/09/2020	REQ_PREENC	REQ439405	6		Grainger/161352/TK38031791T Disposable Gloves Acce		0.00		-64.20
02/09/2020	REQ_PREENC	REQ439405	7		Grainger/161352/TK38031792T Disposable Gloves Acce		0.00		64.20
02/09/2020	REQ_PREENC	REQ439405	7		Grainger/161352/TK38031792T Disposable Gloves Acce		0.00		64.20
02/09/2020	REQ_PREENC	REQ439405	7		Grainger/161352/TK38031792T Disposable Gloves Acce		0.00		-64.20
02/09/2020	REQ_PREENC	REQ439405	8		Grainger/161352/TK38031793T Scrapers Nonsparking Y		0.00		4.35
02/09/2020	REQ_PREENC	REQ439405	8		Grainger/161352/TK38031793T Scrapers Nonsparking Y		0.00		4.35
02/09/2020	REQ_PREENC	REQ439405	8		Grainger/161352/TK38031793T Scrapers Nonsparking Y		0.00		-4.35
02/09/2020	REQ_PREENC	REQ439405	9		Grainger/161352/TK38031794T Razor Blade Primary Cu		0.00		1.93
02/09/2020	REQ_PREENC	REQ439405	9		Grainger/161352/TK38031794T Razor Blade Primary Cu		0.00		1.93
02/09/2020	REQ_PREENC	REQ439405	9		Grainger/161352/TK38031794T Razor Blade Primary Cu		0.00		-1.93
02/09/2020	REQ_PREENC	REQ439405	10		Grainger/161352/TK38031795T Disposable Respirator		0.00		8.09
02/09/2020	REQ_PREENC	REQ439405	10		Grainger/161352/TK38031795T Disposable Respirator		0.00		8.09
02/09/2020	REQ_PREENC	REQ439405	10		Grainger/161352/TK38031795T Disposable Respirator		0.00		-8.09
02/09/2020	REQ_PREENC	REQ439405	11		Grainger/161352/TK38031796T Disposable Respirator		0.00		11.65
02/09/2020	REQ_PREENC	REQ439405	11		Grainger/161352/TK38031796T Disposable Respirator		0.00		11.65
02/09/2020	REQ_PREENC	REQ439405	11		Grainger/161352/TK38031796T Disposable Respirator		0.00		-11.65
02/09/2020	REQ_PREENC	REQ439405	12		Grainger/161352/TK38031797T Adhesive Removers Clea		0.00		9.48
02/09/2020	REQ_PREENC	REQ439405	12		Grainger/161352/TK38031797T Adhesive Removers Clea		0.00		9.48
02/09/2020	REQ_PREENC	REQ439405	12		Grainger/161352/TK38031797T Adhesive Removers Clea		0.00		-9.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00031	00	4302	8100	0000	01000	7003	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
02/09/2020	REQ_PREENC	REQ439405	13		Grainger/161352/TK38031798T	Coated Gloves ANSIISEA	0.00		19.65	0.00	0.00	
02/09/2020	REQ_PREENC	REQ439405	13		Grainger/161352/TK38031798T	Coated Gloves ANSIISEA	0.00		19.65	0.00	0.00	
02/09/2020	REQ_PREENC	REQ439405	13		Grainger/161352/TK38031798T	Coated Gloves ANSIISEA	0.00		-19.65	0.00	0.00	
02/09/2020	REQ_PREENC	REQ439405	14		Grainger/161352/TK38031799T	Scrapers Nonsparking N	0.00		12.55	0.00	0.00	
02/09/2020	REQ_PREENC	REQ439405	14		Grainger/161352/TK38031799T	Scrapers Nonsparking N	0.00		12.55	0.00	0.00	
02/09/2020	REQ_PREENC	REQ439405	14		Grainger/161352/TK38031799T	Scrapers Nonsparking N	0.00		-12.55	0.00	0.00	
02/09/2020	REQ_PREENC	REQ439405	15		Grainger/161352/TK38031800T	Scrapers Nonsparking N	0.00		46.85	0.00	0.00	
02/09/2020	REQ_PREENC	REQ439405	15		Grainger/161352/TK38031800T	Scrapers Nonsparking N	0.00		46.85	0.00	0.00	
02/09/2020	REQ_PREENC	REQ439405	15		Grainger/161352/TK38031800T	Scrapers Nonsparking N	0.00		-46.85	0.00	0.00	
02/09/2020	REQ_PREENC	REQ439405	16		Grainger/161352/TK38031801T	Replacement Scraper Bl	0.00		36.00	0.00	0.00	
02/09/2020	REQ_PREENC	REQ439405	16		Grainger/161352/TK38031801T	Replacement Scraper Bl	0.00		36.00	0.00	0.00	
02/09/2020	REQ_PREENC	REQ439405	16		Grainger/161352/TK38031801T	Replacement Scraper Bl	0.00		-36.00	0.00	0.00	
02/09/2020	REQ_PREENC	REQ439405	17		Grainger/161352/TK38031802T	Cable Tie Kit Design S	0.00		13.10	0.00	0.00	
02/09/2020	REQ_PREENC	REQ439405	17		Grainger/161352/TK38031802T	Cable Tie Kit Design S	0.00		13.10	0.00	0.00	
02/09/2020	REQ_PREENC	REQ439405	17		Grainger/161352/TK38031802T	Cable Tie Kit Design S	0.00		-13.10	0.00	0.00	
02/09/2020	REQ_PREENC	REQ439405	18		Grainger/161352/TK38031803T	Ear Plugs Disposable U	0.00		35.28	0.00	0.00	
02/09/2020	REQ_PREENC	REQ439405	18		Grainger/161352/TK38031803T	Ear Plugs Disposable U	0.00		35.28	0.00	0.00	
02/09/2020	REQ_PREENC	REQ439405	18		Grainger/161352/TK38031803T	Ear Plugs Disposable U	0.00		-35.28	0.00	0.00	
02/10/2020	PO_POENC	0000363662	1	RREQ439404	WAXIE-001/SPARTAN CONSUME	ENZYMEDODORANT- QTS-12/	0.00		0.00		39.37	0.00
02/10/2020	PO_POENC	0000363662	1	RREQ439404	WAXIE-001/SPARTAN CONSUME	ENZYMEDODORANT- QTS-12/	0.00		0.00		39.37	0.00
02/10/2020	PO_POENC	0000363662	1	RREQ439404	WAXIE-001/SPARTAN CONSUME	ENZYMEDODORANT- QTS-12/	0.00		0.00		0.00	0.00
02/10/2020	PO_POENC	0000363662	1	RREQ439404	WAXIE-001/SPARTAN CONSUME	ENZYMEDODORANT- QTS-12/	0.00		0.00		-39.37	0.00
02/10/2020	PO_POENC	0000363662	1	RREQ439404	WAXIE-001/SPARTAN CONSUME	ENZYMEDODORANT- QTS-12/	0.00		-36.54		0.00	0.00
02/10/2020	PO_POENC	0000363662	2	RREQ439404	WAXIE-001/MR. CLEAN MAGIC	ERASER 6BX/CS6EA/BX PGC	0.00		0.00		41.99	0.00
02/10/2020	PO_POENC	0000363662	2	RREQ439404	WAXIE-001/MR. CLEAN MAGIC	ERASER 6BX/CS6EA/BX PGC	0.00		0.00		41.99	0.00
02/10/2020	PO_POENC	0000363662	2	RREQ439404	WAXIE-001/MR. CLEAN MAGIC	ERASER 6BX/CS6EA/BX PGC	0.00		0.00		0.00	0.00
02/10/2020	PO_POENC	0000363662	2	RREQ439404	WAXIE-001/MR. CLEAN MAGIC	ERASER 6BX/CS6EA/BX PGC	0.00		0.00		-41.99	0.00
02/10/2020	PO_POENC	0000363662	2	RREQ439404	WAXIE-001/MR. CLEAN MAGIC	ERASER 6BX/CS6EA/BX PGC	0.00		-38.97		0.00	0.00
02/10/2020	PO_POENC	0000363662	3	RREQ439404	WAXIE-001/FOLEX SPOTTER	4X1 GALLONS	0.00		0.00		49.54	0.00
02/10/2020	PO_POENC	0000363662	3	RREQ439404	WAXIE-001/FOLEX SPOTTER	4X1 GALLONS	0.00		0.00		49.54	0.00
02/10/2020	PO_POENC	0000363662	3	RREQ439404	WAXIE-001/FOLEX SPOTTER	4X1 GALLONS	0.00		0.00		0.00	0.00
02/10/2020	PO_POENC	0000363662	3	RREQ439404	WAXIE-001/FOLEX SPOTTER	4X1 GALLONS	0.00		0.00		-49.54	0.00
02/10/2020	PO_POENC	0000363662	3	RREQ439404	WAXIE-001/FOLEX SPOTTER	4X1 GALLONS	0.00		-45.98		0.00	0.00
02/10/2020	PO_POENC	0000363662	4	RREQ439404	WAXIE-001/WAXIE GRAFFITI	REMOVER QT 6/CS6/QT	0.00		0.00		105.31	0.00
02/10/2020	PO_POENC	0000363662	4	RREQ439404	WAXIE-001/WAXIE GRAFFITI	REMOVER QT 6/CS6/QT	0.00		0.00		105.31	0.00
02/10/2020	PO_POENC	0000363662	4	RREQ439404	WAXIE-001/WAXIE GRAFFITI	REMOVER QT 6/CS6/QT	0.00		0.00		0.00	0.00
02/10/2020	PO_POENC	0000363662	4	RREQ439404	WAXIE-001/WAXIE GRAFFITI	REMOVER QT 6/CS6/QT	0.00		0.00		-105.31	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 124  
Run Date 05/31/2020  
Run Time 20:02:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/10/2020	PO_POENC	0000363662	4	RREQ439404	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT		0.00		-97.74
02/10/2020	PO_POENC	0000363662	5	RREQ439404	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	47.41
02/10/2020	PO_POENC	0000363662	5	RREQ439404	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	47.41
02/10/2020	PO_POENC	0000363662	5	RREQ439404	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363662	5	RREQ439404	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-47.41
02/10/2020	PO_POENC	0000363662	5	RREQ439404	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-44.00	0.00
02/10/2020	PO_POENC	0000363662	6	RREQ439404	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN		0.00	0.00	56.99
02/10/2020	PO_POENC	0000363662	6	RREQ439404	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN		0.00	0.00	56.99
02/10/2020	PO_POENC	0000363662	6	RREQ439404	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363662	6	RREQ439404	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN		0.00	0.00	-56.99
02/10/2020	PO_POENC	0000363662	6	RREQ439404	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN		0.00	-52.89	0.00
02/14/2020	AP_VOUCHER	01118247	1	P0000363662	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
02/14/2020	AP_VOUCHER	01118247	1	P0000363662	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-47.41
02/14/2020	AP_VOUCHER	01118247	2	P0000363662	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS		0.00	0.00	0.00
02/14/2020	AP_VOUCHER	01118247	2	P0000363662	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS		0.00	0.00	-105.31
02/14/2020	AP_VOUCHER	01118247	3	P0000363662	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORAN		0.00	0.00	0.00
02/14/2020	AP_VOUCHER	01118247	3	P0000363662	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORAN		0.00	0.00	-39.37
02/14/2020	AP_VOUCHER	01118247	4	P0000363662	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	0.00
02/14/2020	AP_VOUCHER	01118247	4	P0000363662	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	-41.99
02/14/2020	AP_VOUCHER	01118247	5	P0000363662	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4		0.00	0.00	0.00
02/14/2020	AP_VOUCHER	01118247	5	P0000363662	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4		0.00	0.00	-56.99
02/14/2020	AP_VOUCHER	01118247	6	P0000363662	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	0.00
02/14/2020	AP_VOUCHER	01118247	6	P0000363662	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	-49.54
02/27/2020	PO_POENC	0000364638	1	RREQ439405	GRAINGER/TK38031786T Safety Goggles Direct Eyewear		0.00	0.00	16.39
02/27/2020	PO_POENC	0000364638	1	RREQ439405	GRAINGER/TK38031786T Safety Goggles Direct Eyewear		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364638	1	RREQ439405	GRAINGER/TK38031786T Safety Goggles Direct Eyewear		0.00	0.00	-16.39
02/27/2020	PO_POENC	0000364638	1	RREQ439405	GRAINGER/TK38031786T Safety Goggles Direct Eyewear		0.00	0.00	16.39
02/27/2020	PO_POENC	0000364638	4	RREQ439405	GRAINGER/TK38031789T Ear Muffs Ear Muff Style Over		0.00	-36.99	0.00
02/27/2020	PO_POENC	0000364638	4	RREQ439405	GRAINGER/TK38031789T Ear Muffs Ear Muff Style Over		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364638	4	RREQ439405	GRAINGER/TK38031789T Ear Muffs Ear Muff Style Over		0.00	0.00	-39.86
02/27/2020	PO_POENC	0000364638	5	RREQ439405	GRAINGER/TK38031790T Overboots General Use Mid-Cal		0.00	0.00	17.86
02/27/2020	PO_POENC	0000364638	5	RREQ439405	GRAINGER/TK38031790T Overboots General Use Mid-Cal		0.00	0.00	17.86
02/27/2020	PO_POENC	0000364638	5	RREQ439405	GRAINGER/TK38031790T Overboots General Use Mid-Cal		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364638	5	RREQ439405	GRAINGER/TK38031790T Overboots General Use Mid-Cal		0.00	0.00	-17.86
02/27/2020	PO_POENC	0000364638	5	RREQ439405	GRAINGER/TK38031790T Overboots General Use Mid-Cal		0.00	-16.58	0.00
02/27/2020	PO_POENC	0000364638	6	RREQ439405	GRAINGER/TK38031791T Disposable Gloves Acceptable		0.00	0.00	69.18
02/27/2020	PO_POENC	0000364638	6	RREQ439405	GRAINGER/TK38031791T Disposable Gloves Acceptable		0.00	0.00	69.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		
0062	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/27/2020	PO_POENC	0000364638	6	RREQ439405	GRAINGER/TK38031791T	Disposable Gloves	Acceptable	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364638	6	RREQ439405	GRAINGER/TK38031791T	Disposable Gloves	Acceptable	0.00	0.00	-69.18
02/27/2020	PO_POENC	0000364638	6	RREQ439405	GRAINGER/TK38031791T	Disposable Gloves	Acceptable	0.00	-64.20	0.00
02/27/2020	PO_POENC	0000364638	7	RREQ439405	GRAINGER/TK38031792T	Disposable Gloves	Acceptable	0.00	0.00	69.18
02/27/2020	PO_POENC	0000364638	7	RREQ439405	GRAINGER/TK38031792T	Disposable Gloves	Acceptable	0.00	0.00	69.18
02/27/2020	PO_POENC	0000364638	7	RREQ439405	GRAINGER/TK38031792T	Disposable Gloves	Acceptable	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364638	7	RREQ439405	GRAINGER/TK38031792T	Disposable Gloves	Acceptable	0.00	0.00	-69.18
02/27/2020	PO_POENC	0000364638	7	RREQ439405	GRAINGER/TK38031792T	Disposable Gloves	Acceptable	0.00	-64.20	0.00
02/27/2020	PO_POENC	0000364638	8	RREQ439405	GRAINGER/TK38031793T	Scrapers Nonsparking	Yes Stif	0.00	0.00	4.69
02/27/2020	PO_POENC	0000364638	8	RREQ439405	GRAINGER/TK38031793T	Scrapers Nonsparking	Yes Stif	0.00	0.00	4.69
02/27/2020	PO_POENC	0000364638	8	RREQ439405	GRAINGER/TK38031793T	Scrapers Nonsparking	Yes Stif	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364638	8	RREQ439405	GRAINGER/TK38031793T	Scrapers Nonsparking	Yes Stif	0.00	0.00	-4.69
02/27/2020	PO_POENC	0000364638	8	RREQ439405	GRAINGER/TK38031793T	Scrapers Nonsparking	Yes Stif	0.00	-4.35	0.00
02/27/2020	PO_POENC	0000364638	9	RREQ439405	GRAINGER/TK38031794T	Razor Blade Primary	Cutting A	0.00	0.00	2.08
02/27/2020	PO_POENC	0000364638	9	RREQ439405	GRAINGER/TK38031794T	Razor Blade Primary	Cutting A	0.00	0.00	2.08
02/27/2020	PO_POENC	0000364638	9	RREQ439405	GRAINGER/TK38031794T	Razor Blade Primary	Cutting A	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364638	9	RREQ439405	GRAINGER/TK38031794T	Razor Blade Primary	Cutting A	0.00	0.00	-2.08
02/27/2020	PO_POENC	0000364638	9	RREQ439405	GRAINGER/TK38031794T	Razor Blade Primary	Cutting A	0.00	-1.93	0.00
02/27/2020	PO_POENC	0000364638	10	RREQ439405	GRAINGER/TK38031795T	Disposable Respirator	Respira	0.00	0.00	8.72
02/27/2020	PO_POENC	0000364638	10	RREQ439405	GRAINGER/TK38031795T	Disposable Respirator	Respira	0.00	0.00	8.72
02/27/2020	PO_POENC	0000364638	10	RREQ439405	GRAINGER/TK38031795T	Disposable Respirator	Respira	0.00	0.00	-8.72
02/27/2020	PO_POENC	0000364638	10	RREQ439405	GRAINGER/TK38031795T	Disposable Respirator	Respira	0.00	-8.09	0.00
02/27/2020	PO_POENC	0000364638	10	RREQ439405	GRAINGER/TK38031795T	Disposable Respirator	Respira	0.00	-8.09	0.00
02/27/2020	PO_POENC	0000364638	10	RREQ439405	GRAINGER/TK38031795T	Disposable Respirator	Respira	0.00	8.09	0.00
02/27/2020	PO_POENC	0000364638	11	RREQ439405	GRAINGER/TK38031796T	Disposable Respirator	Respira	0.00	0.00	12.55
02/27/2020	PO_POENC	0000364638	11	RREQ439405	GRAINGER/TK38031796T	Disposable Respirator	Respira	0.00	0.00	12.55
02/27/2020	PO_POENC	0000364638	11	RREQ439405	GRAINGER/TK38031796T	Disposable Respirator	Respira	0.00	0.00	-12.55
02/27/2020	PO_POENC	0000364638	11	RREQ439405	GRAINGER/TK38031796T	Disposable Respirator	Respira	0.00	-11.65	0.00
02/27/2020	PO_POENC	0000364638	11	RREQ439405	GRAINGER/TK38031796T	Disposable Respirator	Respira	0.00	-11.65	0.00
02/27/2020	PO_POENC	0000364638	11	RREQ439405	GRAINGER/TK38031796T	Disposable Respirator	Respira	0.00	11.65	0.00
02/27/2020	PO_POENC	0000364638	12	RREQ439405	GRAINGER/TK38031797T	Adhesive Removers	Cleaner Con	0.00	0.00	10.21
02/27/2020	PO_POENC	0000364638	12	RREQ439405	GRAINGER/TK38031797T	Adhesive Removers	Cleaner Con	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364638	12	RREQ439405	GRAINGER/TK38031797T	Adhesive Removers	Cleaner Con	0.00	0.00	-10.21
02/27/2020	PO_POENC	0000364638	12	RREQ439405	GRAINGER/TK38031797T	Adhesive Removers	Cleaner Con	0.00	-9.48	0.00
02/27/2020	PO_POENC	0000364638	12	RREQ439405	GRAINGER/TK38031797T	Adhesive Removers	Cleaner Con	0.00	0.00	10.21
02/27/2020	PO_POENC	0000364638	13	RREQ439405	GRAINGER/TK38031798T	Coated Gloves ANSI	ISEA Abrasi	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364638	13	RREQ439405	GRAINGER/TK38031798T	Coated Gloves ANSI	ISEA Abrasi	0.00	0.00	-21.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/27/2020	PO_POENC	0000364638	13	RREQ439405	GRAINGER/TK38031798T	Coated Gloves ANSIISEA Abrasi		0.00	0.00	21.17	0.00
02/27/2020	PO_POENC	0000364638	13	RREQ439405	GRAINGER/TK38031798T	Coated Gloves ANSIISEA Abrasi		0.00	0.00	21.17	0.00
02/27/2020	PO_POENC	0000364638	13	RREQ439405	GRAINGER/TK38031798T	Coated Gloves ANSIISEA Abrasi		0.00	-19.65	0.00	0.00
02/27/2020	PO_POENC	0000364638	14	RREQ439405	GRAINGER/TK38031799T	Scrapers Nonsparking No Flexi		0.00	0.00	13.52	0.00
02/27/2020	PO_POENC	0000364638	14	RREQ439405	GRAINGER/TK38031799T	Scrapers Nonsparking No Flexi		0.00	0.00	13.52	0.00
02/27/2020	PO_POENC	0000364638	14	RREQ439405	GRAINGER/TK38031799T	Scrapers Nonsparking No Flexi		0.00	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364638	14	RREQ439405	GRAINGER/TK38031799T	Scrapers Nonsparking No Flexi		0.00	0.00	-13.52	0.00
02/27/2020	PO_POENC	0000364638	14	RREQ439405	GRAINGER/TK38031799T	Scrapers Nonsparking No Flexi		0.00	-12.55	0.00	0.00
02/27/2020	PO_POENC	0000364638	15	RREQ439405	GRAINGER/TK38031800T	Scrapers Nonsparking No Stiff		0.00	0.00	50.48	0.00
02/27/2020	PO_POENC	0000364638	15	RREQ439405	GRAINGER/TK38031800T	Scrapers Nonsparking No Stiff		0.00	0.00	50.48	0.00
02/27/2020	PO_POENC	0000364638	15	RREQ439405	GRAINGER/TK38031800T	Scrapers Nonsparking No Stiff		0.00	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364638	15	RREQ439405	GRAINGER/TK38031800T	Scrapers Nonsparking No Stiff		0.00	0.00	-50.48	0.00
02/27/2020	PO_POENC	0000364638	15	RREQ439405	GRAINGER/TK38031800T	Scrapers Nonsparking No Stiff		0.00	-46.85	0.00	0.00
02/27/2020	PO_POENC	0000364638	16	RREQ439405	GRAINGER/TK38031801T	Replacement Scraper Blade Str		0.00	0.00	38.79	0.00
02/27/2020	PO_POENC	0000364638	16	RREQ439405	GRAINGER/TK38031801T	Replacement Scraper Blade Str		0.00	0.00	38.79	0.00
02/27/2020	PO_POENC	0000364638	16	RREQ439405	GRAINGER/TK38031801T	Replacement Scraper Blade Str		0.00	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364638	16	RREQ439405	GRAINGER/TK38031801T	Replacement Scraper Blade Str		0.00	0.00	-38.79	0.00
02/27/2020	PO_POENC	0000364638	16	RREQ439405	GRAINGER/TK38031801T	Replacement Scraper Blade Str		0.00	-36.00	0.00	0.00
02/27/2020	PO_POENC	0000364638	17	RREQ439405	GRAINGER/TK38031802T	Cable Tie Kit Design Standard		0.00	0.00	14.12	0.00
02/27/2020	PO_POENC	0000364638	17	RREQ439405	GRAINGER/TK38031802T	Cable Tie Kit Design Standard		0.00	0.00	14.12	0.00
02/27/2020	PO_POENC	0000364638	17	RREQ439405	GRAINGER/TK38031802T	Cable Tie Kit Design Standard		0.00	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364638	17	RREQ439405	GRAINGER/TK38031802T	Cable Tie Kit Design Standard		0.00	0.00	-14.12	0.00
02/27/2020	PO_POENC	0000364638	17	RREQ439405	GRAINGER/TK38031802T	Cable Tie Kit Design Standard		0.00	-13.10	0.00	0.00
02/27/2020	PO_POENC	0000364638	18	RREQ439405	GRAINGER/TK38031803T	Ear Plugs Disposable Uncorded		0.00	0.00	38.01	0.00
02/27/2020	PO_POENC	0000364638	18	RREQ439405	GRAINGER/TK38031803T	Ear Plugs Disposable Uncorded		0.00	0.00	38.01	0.00
02/27/2020	PO_POENC	0000364638	18	RREQ439405	GRAINGER/TK38031803T	Ear Plugs Disposable Uncorded		0.00	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364638	18	RREQ439405	GRAINGER/TK38031803T	Ear Plugs Disposable Uncorded		0.00	0.00	-38.01	0.00
02/27/2020	PO_POENC	0000364638	18	RREQ439405	GRAINGER/TK38031803T	Ear Plugs Disposable Uncorded		0.00	-35.28	0.00	0.00
02/27/2020	PO_POENC	0000364638	1	RREQ439405	GRAINGER/TK38031786T	Safety Goggles Direct Eyewear		0.00	-15.21	0.00	0.00
02/27/2020	PO_POENC	0000364638	2	RREQ439405	GRAINGER/TK38031787T	Trash Bag Capacity 33 gal. Tr		0.00	0.00	15.29	0.00
02/27/2020	PO_POENC	0000364638	2	RREQ439405	GRAINGER/TK38031787T	Trash Bag Capacity 33 gal. Tr		0.00	0.00	15.29	0.00
02/27/2020	PO_POENC	0000364638	2	RREQ439405	GRAINGER/TK38031787T	Trash Bag Capacity 33 gal. Tr		0.00	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364638	2	RREQ439405	GRAINGER/TK38031787T	Trash Bag Capacity 33 gal. Tr		0.00	0.00	-15.29	0.00
02/27/2020	PO_POENC	0000364638	2	RREQ439405	GRAINGER/TK38031787T	Trash Bag Capacity 33 gal. Tr		0.00	-14.19	0.00	0.00
02/27/2020	PO_POENC	0000364638	3	RREQ439405	GRAINGER/TK38031788T	Mop Bucket and Wringer Capaci		0.00	0.00	122.61	0.00
02/27/2020	PO_POENC	0000364638	3	RREQ439405	GRAINGER/TK38031788T	Mop Bucket and Wringer Capaci		0.00	0.00	122.61	0.00
02/27/2020	PO_POENC	0000364638	3	RREQ439405	GRAINGER/TK38031788T	Mop Bucket and Wringer Capaci		0.00	0.00	-0.01	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0062	00031	00	4302	8100	0000	01000	7003	2020	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
02/27/2020	PO_POENC	0000364638	3	RREQ439405	GRAINGER/TK38031788T	Mop Bucket and Wringer Capaci		0.00	0.00	-122.61	0.00
02/27/2020	PO_POENC	0000364638	3	RREQ439405	GRAINGER/TK38031788T	Mop Bucket and Wringer Capaci		0.00	-113.79	0.00	0.00
02/27/2020	PO_POENC	0000364638	4	RREQ439405	GRAINGER/TK38031789T	Ear Muffs Ear Muff Style Over		0.00	0.00	39.86	0.00
02/27/2020	PO_POENC	0000364638	4	RREQ439405	GRAINGER/TK38031789T	Ear Muffs Ear Muff Style Over		0.00	0.00	39.86	0.00
03/03/2020	AP_VOUCHER	01121046	1	P0000364638	GRAINGER/TK38031787T	Trash Bag Capacity		0.00	0.00	0.00	15.29
03/03/2020	AP_VOUCHER	01121046	1	P0000364638	GRAINGER/TK38031787T	Trash Bag Capacity		0.00	0.00	-15.29	0.00
03/03/2020	AP_VOUCHER	01121046	2	P0000364638	GRAINGER/TK38031788T	Mop Bucket and Wri		0.00	0.00	0.00	122.60
03/03/2020	AP_VOUCHER	01121046	2	P0000364638	GRAINGER/TK38031788T	Mop Bucket and Wri		0.00	0.00	-122.60	0.00
03/03/2020	AP_VOUCHER	01121046	3	P0000364638	GRAINGER/TK38031789T	Ear Muffs Ear Muff		0.00	0.00	0.00	39.86
03/03/2020	AP_VOUCHER	01121046	3	P0000364638	GRAINGER/TK38031789T	Ear Muffs Ear Muff		0.00	0.00	-39.86	0.00
03/03/2020	AP_VOUCHER	01121046	4	P0000364638	GRAINGER/TK38031790T	Overboots General		0.00	0.00	0.00	17.86
03/03/2020	AP_VOUCHER	01121046	4	P0000364638	GRAINGER/TK38031790T	Overboots General		0.00	0.00	-17.86	0.00
03/03/2020	AP_VOUCHER	01121046	5	P0000364638	GRAINGER/TK38031791T	Disposable Gloves		0.00	0.00	0.00	69.18
03/03/2020	AP_VOUCHER	01121046	5	P0000364638	GRAINGER/TK38031791T	Disposable Gloves		0.00	0.00	-69.18	0.00
03/03/2020	AP_VOUCHER	01121046	6	P0000364638	GRAINGER/TK38031792T	Disposable Gloves		0.00	0.00	0.00	69.18
03/03/2020	AP_VOUCHER	01121046	6	P0000364638	GRAINGER/TK38031792T	Disposable Gloves		0.00	0.00	-69.18	0.00
03/03/2020	AP_VOUCHER	01121046	7	P0000364638	GRAINGER/TK38031793T	Scrapers Nonsparki		0.00	0.00	0.00	4.69
03/03/2020	AP_VOUCHER	01121046	7	P0000364638	GRAINGER/TK38031793T	Scrapers Nonsparki		0.00	0.00	-4.69	0.00
03/03/2020	AP_VOUCHER	01121046	8	P0000364638	GRAINGER/TK38031794T	Razor Blade Primar		0.00	0.00	0.00	2.08
03/03/2020	AP_VOUCHER	01121046	8	P0000364638	GRAINGER/TK38031794T	Razor Blade Primar		0.00	0.00	-2.08	0.00
03/03/2020	AP_VOUCHER	01121046	9	P0000364638	GRAINGER/TK38031797T	Adhesive Removers		0.00	0.00	0.00	10.21
03/03/2020	AP_VOUCHER	01121046	9	P0000364638	GRAINGER/TK38031797T	Adhesive Removers		0.00	0.00	-10.21	0.00
03/03/2020	AP_VOUCHER	01121046	10	P0000364638	GRAINGER/TK38031798T	Coated Gloves ANSI		0.00	0.00	0.00	21.17
03/03/2020	AP_VOUCHER	01121046	10	P0000364638	GRAINGER/TK38031798T	Coated Gloves ANSI		0.00	0.00	-21.17	0.00
03/03/2020	AP_VOUCHER	01121046	11	P0000364638	GRAINGER/TK38031799T	Scrapers Nonsparki		0.00	0.00	0.00	13.52
03/03/2020	AP_VOUCHER	01121046	11	P0000364638	GRAINGER/TK38031799T	Scrapers Nonsparki		0.00	0.00	-13.52	0.00
03/03/2020	AP_VOUCHER	01121046	12	P0000364638	GRAINGER/TK38031800T	Scrapers Nonsparki		0.00	0.00	0.00	50.48
03/03/2020	AP_VOUCHER	01121046	12	P0000364638	GRAINGER/TK38031800T	Scrapers Nonsparki		0.00	0.00	-50.48	0.00
03/03/2020	AP_VOUCHER	01121046	13	P0000364638	GRAINGER/TK38031801T	Replacement Scrape		0.00	0.00	0.00	38.79
03/03/2020	AP_VOUCHER	01121046	13	P0000364638	GRAINGER/TK38031801T	Replacement Scrape		0.00	0.00	-38.79	0.00
03/03/2020	AP_VOUCHER	01121046	14	P0000364638	GRAINGER/TK38031802T	Cable Tie Kit Desi		0.00	0.00	0.00	14.12
03/03/2020	AP_VOUCHER	01121046	14	P0000364638	GRAINGER/TK38031802T	Cable Tie Kit Desi		0.00	0.00	-14.12	0.00
03/03/2020	AP_VOUCHER	01121046	15	P0000364638	GRAINGER/TK38031803T	Ear Plugs Disposab		0.00	0.00	0.00	38.01
03/03/2020	AP_VOUCHER	01121046	15	P0000364638	GRAINGER/TK38031803T	Ear Plugs Disposab		0.00	0.00	-38.01	0.00
03/03/2020	AP_VOUCHER	01121048	1	P0000364638	GRAINGER/TK38031786T	Safety Goggles Dir		0.00	0.00	0.00	16.39
03/03/2020	AP_VOUCHER	01121048	1	P0000364638	GRAINGER/TK38031786T	Safety Goggles Dir		0.00	0.00	-16.39	0.00
03/03/2020	REQ_PREENC	REQ441415	1		Waxie Sanitary Supply/161352/WERTH 100210 FORMULA			0.00	99.90	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/03/2020	REQ_PREENC	REQ441415	1		Waxie Sanitary Supply/161352/WERTH 100210 FORMULA		0.00		99.90
03/03/2020	REQ_PREENC	REQ441415	1		Waxie Sanitary Supply/161352/WERTH 100210 FORMULA		0.00		-99.90
03/03/2020	REQ_PREENC	REQ441415	2		Waxie Sanitary Supply/161352/WAXIE W8430 DELUXE FL		0.00		21.72
03/03/2020	REQ_PREENC	REQ441415	2		Waxie Sanitary Supply/161352/WAXIE W8430 DELUXE FL		0.00		21.72
03/03/2020	REQ_PREENC	REQ441415	2		Waxie Sanitary Supply/161352/WAXIE W8430 DELUXE FL		0.00		-21.72
03/03/2020	REQ_PREENC	REQ441415	3		Waxie Sanitary Supply/161352/WAXIE W8430 DELUXE FL		0.00		21.72
03/03/2020	REQ_PREENC	REQ441415	3		Waxie Sanitary Supply/161352/WAXIE W8430 DELUXE FL		0.00		21.72
03/03/2020	REQ_PREENC	REQ441415	3		Waxie Sanitary Supply/161352/WAXIE W8430 DELUXE FL		0.00		-21.72
03/03/2020	REQ_PREENC	REQ441415	4		Waxie Sanitary Supply/161352/WAXIE SPRAY BOTTLE -		0.00		8.60
03/03/2020	REQ_PREENC	REQ441415	4		Waxie Sanitary Supply/161352/WAXIE SPRAY BOTTLE -		0.00		8.60
03/03/2020	REQ_PREENC	REQ441415	4		Waxie Sanitary Supply/161352/WAXIE SPRAY BOTTLE -		0.00		-8.60
03/03/2020	REQ_PREENC	REQ441415	5		Waxie Sanitary Supply/161352/WAXIE TRIGGER SPRAYER		0.00		6.90
03/03/2020	REQ_PREENC	REQ441415	5		Waxie Sanitary Supply/161352/WAXIE TRIGGER SPRAYER		0.00		6.90
03/03/2020	REQ_PREENC	REQ441415	5		Waxie Sanitary Supply/161352/WAXIE TRIGGER SPRAYER		0.00		-6.90
03/03/2020	REQ_PREENC	REQ441415	6		Waxie Sanitary Supply/161352/CLOROX URINE REMOVER		0.00		54.03
03/03/2020	REQ_PREENC	REQ441415	6		Waxie Sanitary Supply/161352/CLOROX URINE REMOVER		0.00		54.03
03/03/2020	REQ_PREENC	REQ441415	6		Waxie Sanitary Supply/161352/CLOROX URINE REMOVER		0.00		-54.03
03/03/2020	REQ_PREENC	REQ441401	1		Grainger/161352/TK38895758T Trash Bag Capacity 40		0.00		13.78
03/03/2020	REQ_PREENC	REQ441401	1		Grainger/161352/TK38895758T Trash Bag Capacity 40		0.00		13.78
03/03/2020	REQ_PREENC	REQ441401	1		Grainger/161352/TK38895758T Trash Bag Capacity 40		0.00		-13.78
03/03/2020	REQ_PREENC	REQ441401	2		Grainger/161352/TK38895759T Trash Bag Capacity 40		0.00		14.70
03/03/2020	REQ_PREENC	REQ441401	2		Grainger/161352/TK38895759T Trash Bag Capacity 40		0.00		14.70
03/03/2020	REQ_PREENC	REQ441401	2		Grainger/161352/TK38895759T Trash Bag Capacity 40		0.00		-14.70
03/03/2020	REQ_PREENC	REQ441401	3		Grainger/161352/TK38895760T Trash Bag Capacity 40		0.00		17.06
03/03/2020	REQ_PREENC	REQ441401	3		Grainger/161352/TK38895760T Trash Bag Capacity 40		0.00		17.06
03/03/2020	REQ_PREENC	REQ441401	3		Grainger/161352/TK38895760T Trash Bag Capacity 40		0.00		-17.06
03/03/2020	REQ_PREENC	REQ441401	4		Grainger/161352/TK38895761T Trash Bag Capacity 33		0.00		17.15
03/03/2020	REQ_PREENC	REQ441401	4		Grainger/161352/TK38895761T Trash Bag Capacity 33		0.00		17.15
03/03/2020	REQ_PREENC	REQ441401	4		Grainger/161352/TK38895761T Trash Bag Capacity 33		0.00		-17.15
03/03/2020	REQ_PREENC	REQ441401	5		Grainger/161352/TK38895762T Trash Bag Capacity 40		0.00		15.05
03/03/2020	REQ_PREENC	REQ441401	5		Grainger/161352/TK38895762T Trash Bag Capacity 40		0.00		15.05
03/03/2020	REQ_PREENC	REQ441401	5		Grainger/161352/TK38895762T Trash Bag Capacity 40		0.00		-15.05
03/03/2020	REQ_PREENC	REQ441401	6		Grainger/161352/TK38895763T Trash Bag Capacity 40		0.00		17.23
03/03/2020	REQ_PREENC	REQ441401	6		Grainger/161352/TK38895763T Trash Bag Capacity 40		0.00		17.23
03/03/2020	REQ_PREENC	REQ441401	6		Grainger/161352/TK38895763T Trash Bag Capacity 40		0.00		-17.23
03/03/2020	REQ_PREENC	REQ441401	7		Grainger/161352/TK38895764T Food-Grade Waste Conta		0.00		50.49
03/03/2020	REQ_PREENC	REQ441401	7		Grainger/161352/TK38895764T Food-Grade Waste Conta		0.00		50.49

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
Run Time 20:02:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/03/2020	REQ_PREENC	REQ441401	7		Grainger/161352/TK38895764T				0.00
03/03/2020	REQ_PREENC	REQ441401	8		Grainger/161352/TK38895765T				0.00
03/03/2020	REQ_PREENC	REQ441401	8		Grainger/161352/TK38895765T				0.00
03/03/2020	REQ_PREENC	REQ441401	8		Grainger/161352/TK38895765T				0.00
03/04/2020	PO_POENC	0000365013	1	RREQ441415	WAXIE-001/WERTH 100210	FORMULA 66	ENZYMEBIOBASED O		0.00
03/04/2020	PO_POENC	0000365013	1	RREQ441415	WAXIE-001/WERTH 100210	FORMULA 66	ENZYMEBIOBASED O		0.00
03/04/2020	PO_POENC	0000365013	1	RREQ441415	WAXIE-001/WERTH 100210	FORMULA 66	ENZYMEBIOBASED O		0.00
03/04/2020	PO_POENC	0000365013	1	RREQ441415	WAXIE-001/WERTH 100210	FORMULA 66	ENZYMEBIOBASED O		0.00
03/04/2020	PO_POENC	0000365013	1	RREQ441415	WAXIE-001/WERTH 100210	FORMULA 66	ENZYMEBIOBASED O		0.00
03/04/2020	PO_POENC	0000365013	1	RREQ441415	WAXIE-001/WERTH 100210	FORMULA 66	ENZYMEBIOBASED O		0.00
03/04/2020	PO_POENC	0000365013	2	RREQ441415	WAXIE-001/WAXIE W8430	DELUXE FLOCKEDLATEX	GLOVES M		0.00
03/04/2020	PO_POENC	0000365013	2	RREQ441415	WAXIE-001/WAXIE W8430	DELUXE FLOCKEDLATEX	GLOVES M		0.00
03/04/2020	PO_POENC	0000365013	2	RREQ441415	WAXIE-001/WAXIE W8430	DELUXE FLOCKEDLATEX	GLOVES M		0.00
03/04/2020	PO_POENC	0000365013	2	RREQ441415	WAXIE-001/WAXIE W8430	DELUXE FLOCKEDLATEX	GLOVES M		0.00
03/04/2020	PO_POENC	0000365013	2	RREQ441415	WAXIE-001/WAXIE W8430	DELUXE FLOCKEDLATEX	GLOVES M		0.00
03/04/2020	PO_POENC	0000365013	2	RREQ441415	WAXIE-001/WAXIE W8430	DELUXE FLOCKEDLATEX	GLOVES M		0.00
03/04/2020	PO_POENC	0000365013	2	RREQ441415	WAXIE-001/WAXIE W8430	DELUXE FLOCKEDLATEX	GLOVES M		0.00
03/04/2020	PO_POENC	0000365013	3	RREQ441415	WAXIE-001/WAXIE W8430	DELUXE FLOCKEDLATEX	GLOVES L		0.00
03/04/2020	PO_POENC	0000365013	3	RREQ441415	WAXIE-001/WAXIE W8430	DELUXE FLOCKEDLATEX	GLOVES L		0.00
03/04/2020	PO_POENC	0000365013	3	RREQ441415	WAXIE-001/WAXIE W8430	DELUXE FLOCKEDLATEX	GLOVES L		0.00
03/04/2020	PO_POENC	0000365013	3	RREQ441415	WAXIE-001/WAXIE W8430	DELUXE FLOCKEDLATEX	GLOVES L		0.00
03/04/2020	PO_POENC	0000365013	3	RREQ441415	WAXIE-001/WAXIE W8430	DELUXE FLOCKEDLATEX	GLOVES L		0.00
03/04/2020	PO_POENC	0000365013	4	RREQ441415	WAXIE-001/WAXIE SPRAY BOTTLE	- 32OZ			0.00
03/04/2020	PO_POENC	0000365013	4	RREQ441415	WAXIE-001/WAXIE SPRAY BOTTLE	- 32OZ			0.00
03/04/2020	PO_POENC	0000365013	4	RREQ441415	WAXIE-001/WAXIE SPRAY BOTTLE	- 32OZ			0.00
03/04/2020	PO_POENC	0000365013	4	RREQ441415	WAXIE-001/WAXIE SPRAY BOTTLE	- 32OZ			0.00
03/04/2020	PO_POENC	0000365013	4	RREQ441415	WAXIE-001/WAXIE SPRAY BOTTLE	- 32OZ			0.00
03/04/2020	PO_POENC	0000365013	4	RREQ441415	WAXIE-001/WAXIE SPRAY BOTTLE	- 32OZ			0.00
03/04/2020	PO_POENC	0000365013	4	RREQ441415	WAXIE-001/WAXIE SPRAY BOTTLE	- 32OZ			0.00
03/04/2020	PO_POENC	0000365013	5	RREQ441415	WAXIE-001/WAXIE TRIGGER SPRAYER	FOR 24 OZ& 32 OZ S			0.00
03/04/2020	PO_POENC	0000365013	5	RREQ441415	WAXIE-001/WAXIE TRIGGER SPRAYER	FOR 24 OZ& 32 OZ S			0.00
03/04/2020	PO_POENC	0000365013	5	RREQ441415	WAXIE-001/WAXIE TRIGGER SPRAYER	FOR 24 OZ& 32 OZ S			0.00
03/04/2020	PO_POENC	0000365013	5	RREQ441415	WAXIE-001/WAXIE TRIGGER SPRAYER	FOR 24 OZ& 32 OZ S			0.00
03/04/2020	PO_POENC	0000365013	5	RREQ441415	WAXIE-001/WAXIE TRIGGER SPRAYER	FOR 24 OZ& 32 OZ S			0.00
03/04/2020	PO_POENC	0000365013	5	RREQ441415	WAXIE-001/WAXIE TRIGGER SPRAYER	FOR 24 OZ& 32 OZ S			0.00
03/04/2020	PO_POENC	0000365013	6	RREQ441415	WAXIE-001/CLOROX URINE REMOVER	FORSTAIN & ODOR 9/3			0.00
03/04/2020	PO_POENC	0000365013	6	RREQ441415	WAXIE-001/CLOROX URINE REMOVER	FORSTAIN & ODOR 9/3			0.00
03/04/2020	PO_POENC	0000365013	6	RREQ441415	WAXIE-001/CLOROX URINE REMOVER	FORSTAIN & ODOR 9/3			0.00
03/04/2020	PO_POENC	0000365013	6	RREQ441415	WAXIE-001/CLOROX URINE REMOVER	FORSTAIN & ODOR 9/3			0.00
03/04/2020	PO_POENC	0000365013	6	RREQ441415	WAXIE-001/CLOROX URINE REMOVER	FORSTAIN & ODOR 9/3			0.00
03/04/2020	PO_POENC	0000365012	1	RREQ441401	GRAINGER/TK38895758T	Trash Bag Capacity 40 to 45 g			0.00
03/04/2020	PO_POENC	0000365012	1	RREQ441401	GRAINGER/TK38895758T	Trash Bag Capacity 40 to 45 g			0.00
03/04/2020	PO_POENC	0000365012	1	RREQ441401	GRAINGER/TK38895758T	Trash Bag Capacity 40 to 45 g			0.00

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

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				
0062	00031	00	4302	8100	0000	01000	7003	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
03/04/2020	PO_POENC	0000365012	1	RREQ441401	GRAINGER/TK38895758T	Trash Bag Capacity	40 to 45 g		0.00	0.00	-14.85	0.00
03/04/2020	PO_POENC	0000365012	1	RREQ441401	GRAINGER/TK38895758T	Trash Bag Capacity	40 to 45 g		0.00	-13.78	0.00	0.00
03/04/2020	PO_POENC	0000365012	2	RREQ441401	GRAINGER/TK38895759T	Trash Bag Capacity	40 to 45 g		0.00	0.00	15.84	0.00
03/04/2020	PO_POENC	0000365012	2	RREQ441401	GRAINGER/TK38895759T	Trash Bag Capacity	40 to 45 g		0.00	0.00	15.84	0.00
03/04/2020	PO_POENC	0000365012	2	RREQ441401	GRAINGER/TK38895759T	Trash Bag Capacity	40 to 45 g		0.00	0.00	0.00	0.00
03/04/2020	PO_POENC	0000365012	2	RREQ441401	GRAINGER/TK38895759T	Trash Bag Capacity	40 to 45 g		0.00	0.00	-15.84	0.00
03/04/2020	PO_POENC	0000365012	2	RREQ441401	GRAINGER/TK38895759T	Trash Bag Capacity	40 to 45 g		0.00	-14.70	0.00	0.00
03/04/2020	PO_POENC	0000365012	3	RREQ441401	GRAINGER/TK38895760T	Trash Bag Capacity	40 to 45 g		0.00	0.00	18.38	0.00
03/04/2020	PO_POENC	0000365012	3	RREQ441401	GRAINGER/TK38895760T	Trash Bag Capacity	40 to 45 g		0.00	0.00	18.38	0.00
03/04/2020	PO_POENC	0000365012	3	RREQ441401	GRAINGER/TK38895760T	Trash Bag Capacity	40 to 45 g		0.00	0.00	0.00	0.00
03/04/2020	PO_POENC	0000365012	3	RREQ441401	GRAINGER/TK38895760T	Trash Bag Capacity	40 to 45 g		0.00	0.00	-18.38	0.00
03/04/2020	PO_POENC	0000365012	3	RREQ441401	GRAINGER/TK38895760T	Trash Bag Capacity	40 to 45 g		0.00	-17.06	0.00	0.00
03/04/2020	PO_POENC	0000365012	4	RREQ441401	GRAINGER/TK38895761T	Trash Bag Capacity	33 gal. Tr		0.00	0.00	18.48	0.00
03/04/2020	PO_POENC	0000365012	4	RREQ441401	GRAINGER/TK38895761T	Trash Bag Capacity	33 gal. Tr		0.00	0.00	18.48	0.00
03/04/2020	PO_POENC	0000365012	4	RREQ441401	GRAINGER/TK38895761T	Trash Bag Capacity	33 gal. Tr		0.00	0.00	0.00	0.00
03/04/2020	PO_POENC	0000365012	4	RREQ441401	GRAINGER/TK38895761T	Trash Bag Capacity	33 gal. Tr		0.00	0.00	-18.48	0.00
03/04/2020	PO_POENC	0000365012	4	RREQ441401	GRAINGER/TK38895761T	Trash Bag Capacity	33 gal. Tr		0.00	-17.15	0.00	0.00
03/04/2020	PO_POENC	0000365012	5	RREQ441401	GRAINGER/TK38895762T	Trash Bag Capacity	40 to 45 g		0.00	0.00	16.22	0.00
03/04/2020	PO_POENC	0000365012	5	RREQ441401	GRAINGER/TK38895762T	Trash Bag Capacity	40 to 45 g		0.00	0.00	16.22	0.00
03/04/2020	PO_POENC	0000365012	5	RREQ441401	GRAINGER/TK38895762T	Trash Bag Capacity	40 to 45 g		0.00	0.00	0.00	0.00
03/04/2020	PO_POENC	0000365012	5	RREQ441401	GRAINGER/TK38895762T	Trash Bag Capacity	40 to 45 g		0.00	0.00	-16.22	0.00
03/04/2020	PO_POENC	0000365012	5	RREQ441401	GRAINGER/TK38895762T	Trash Bag Capacity	40 to 45 g		0.00	-15.05	0.00	0.00
03/04/2020	PO_POENC	0000365012	6	RREQ441401	GRAINGER/TK38895763T	Trash Bag Capacity	40 to 45 g		0.00	0.00	18.57	0.00
03/04/2020	PO_POENC	0000365012	6	RREQ441401	GRAINGER/TK38895763T	Trash Bag Capacity	40 to 45 g		0.00	0.00	18.57	0.00
03/04/2020	PO_POENC	0000365012	6	RREQ441401	GRAINGER/TK38895763T	Trash Bag Capacity	40 to 45 g		0.00	0.00	0.00	0.00
03/04/2020	PO_POENC	0000365012	6	RREQ441401	GRAINGER/TK38895763T	Trash Bag Capacity	40 to 45 g		0.00	0.00	-18.57	0.00
03/04/2020	PO_POENC	0000365012	6	RREQ441401	GRAINGER/TK38895763T	Trash Bag Capacity	40 to 45 g		0.00	-17.23	0.00	0.00
03/04/2020	PO_POENC	0000365012	7	RREQ441401	GRAINGER/TK38895764T	Food-Grade Waste Container	Ro		0.00	0.00	54.40	0.00
03/04/2020	PO_POENC	0000365012	7	RREQ441401	GRAINGER/TK38895764T	Food-Grade Waste Container	Ro		0.00	0.00	54.40	0.00
03/04/2020	PO_POENC	0000365012	7	RREQ441401	GRAINGER/TK38895764T	Food-Grade Waste Container	Ro		0.00	0.00	-0.01	0.00
03/04/2020	PO_POENC	0000365012	7	RREQ441401	GRAINGER/TK38895764T	Food-Grade Waste Container	Ro		0.00	0.00	-54.40	0.00
03/04/2020	PO_POENC	0000365012	7	RREQ441401	GRAINGER/TK38895764T	Food-Grade Waste Container	Ro		0.00	-50.49	0.00	0.00
03/04/2020	PO_POENC	0000365012	8	RREQ441401	GRAINGER/TK38895765T	Garden Hose Washer	Coupling D		0.00	0.00	13.09	0.00
03/04/2020	PO_POENC	0000365012	8	RREQ441401	GRAINGER/TK38895765T	Garden Hose Washer	Coupling D		0.00	0.00	13.09	0.00
03/04/2020	PO_POENC	0000365012	8	RREQ441401	GRAINGER/TK38895765T	Garden Hose Washer	Coupling D		0.00	0.00	0.00	0.00
03/04/2020	PO_POENC	0000365012	8	RREQ441401	GRAINGER/TK38895765T	Garden Hose Washer	Coupling D		0.00	0.00	-13.09	0.00
03/04/2020	PO_POENC	0000365012	8	RREQ441401	GRAINGER/TK38895765T	Garden Hose Washer	Coupling D		0.00	-12.15	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00031	00	4302	8100	0000	01000	7003	2020	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
03/09/2020	AP_VOUCHER	01122161	1	P0000361989	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTR			0.00	0.00	0.36		
03/09/2020	AP_VOUCHER	01122161	1	P0000361989	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTR			0.00	0.00	0.00		
03/09/2020	AP_VOUCHER	01122167	1	P0000365013	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME			0.00	0.00	107.64		
03/09/2020	AP_VOUCHER	01122167	1	P0000365013	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME			0.00	0.00	0.00		
03/09/2020	AP_VOUCHER	01122170	1	P0000365013	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ			0.00	0.00	9.27		
03/09/2020	AP_VOUCHER	01122170	1	P0000365013	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ			0.00	0.00	0.00		
03/09/2020	AP_VOUCHER	01122170	2	P0000365013	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O			0.00	0.00	7.43		
03/09/2020	AP_VOUCHER	01122170	2	P0000365013	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O			0.00	0.00	0.00		
03/09/2020	AP_VOUCHER	01122170	3	P0000365013	WAXIE-001/CLOROX URINE REMOVER FORSTAIN			0.00	0.00	58.23		
03/09/2020	AP_VOUCHER	01122170	3	P0000365013	WAXIE-001/CLOROX URINE REMOVER FORSTAIN			0.00	0.00	0.00		
03/09/2020	AP_VOUCHER	01122170	4	P0000365013	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE			0.00	0.00	-58.22		
03/09/2020	AP_VOUCHER	01122170	4	P0000365013	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE			0.00	0.00	0.00		
03/09/2020	AP_VOUCHER	01122170	5	P0000365013	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE			0.00	0.00	-23.40		
03/09/2020	AP_VOUCHER	01122170	5	P0000365013	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE			0.00	0.00	0.00		
03/10/2020	AP_VOUCHER	01122646	1	P0000365012	GRAINGER/TK38895758T Trash Bag Capacity			0.00	0.00	-23.40		
03/10/2020	AP_VOUCHER	01122646	1	P0000365012	GRAINGER/TK38895758T Trash Bag Capacity			0.00	0.00	0.00		
03/10/2020	AP_VOUCHER	01122646	2	P0000365012	GRAINGER/TK38895759T Trash Bag Capacity			0.00	0.00	14.85		
03/10/2020	AP_VOUCHER	01122646	2	P0000365012	GRAINGER/TK38895759T Trash Bag Capacity			0.00	0.00	0.00		
03/10/2020	AP_VOUCHER	01122646	3	P0000365012	GRAINGER/TK38895760T Trash Bag Capacity			0.00	0.00	15.84		
03/10/2020	AP_VOUCHER	01122646	3	P0000365012	GRAINGER/TK38895760T Trash Bag Capacity			0.00	0.00	0.00		
03/10/2020	AP_VOUCHER	01122646	3	P0000365012	GRAINGER/TK38895760T Trash Bag Capacity			0.00	0.00	-15.84		
03/10/2020	AP_VOUCHER	01122646	3	P0000365012	GRAINGER/TK38895760T Trash Bag Capacity			0.00	0.00	0.00		
03/10/2020	AP_VOUCHER	01122646	4	P0000365012	GRAINGER/TK38895761T Trash Bag Capacity			0.00	0.00	18.38		
03/10/2020	AP_VOUCHER	01122646	4	P0000365012	GRAINGER/TK38895761T Trash Bag Capacity			0.00	0.00	0.00		
03/10/2020	AP_VOUCHER	01122646	4	P0000365012	GRAINGER/TK38895761T Trash Bag Capacity			0.00	0.00	-18.38		
03/10/2020	AP_VOUCHER	01122646	4	P0000365012	GRAINGER/TK38895761T Trash Bag Capacity			0.00	0.00	0.00		
03/10/2020	AP_VOUCHER	01122646	5	P0000365012	GRAINGER/TK38895762T Trash Bag Capacity			0.00	0.00	18.48		
03/10/2020	AP_VOUCHER	01122646	5	P0000365012	GRAINGER/TK38895762T Trash Bag Capacity			0.00	0.00	0.00		
03/10/2020	AP_VOUCHER	01122646	5	P0000365012	GRAINGER/TK38895762T Trash Bag Capacity			0.00	0.00	-18.48		
03/10/2020	AP_VOUCHER	01122646	5	P0000365012	GRAINGER/TK38895762T Trash Bag Capacity			0.00	0.00	0.00		
03/10/2020	AP_VOUCHER	01122646	6	P0000365012	GRAINGER/TK38895763T Trash Bag Capacity			0.00	0.00	16.22		
03/10/2020	AP_VOUCHER	01122646	6	P0000365012	GRAINGER/TK38895763T Trash Bag Capacity			0.00	0.00	0.00		
03/10/2020	AP_VOUCHER	01122646	6	P0000365012	GRAINGER/TK38895763T Trash Bag Capacity			0.00	0.00	-16.22		
03/10/2020	AP_VOUCHER	01122646	6	P0000365012	GRAINGER/TK38895763T Trash Bag Capacity			0.00	0.00	0.00		
03/10/2020	AP_VOUCHER	01122646	7	P0000365012	GRAINGER/TK38895764T Food-Grade Waste C			0.00	0.00	18.57		
03/10/2020	AP_VOUCHER	01122646	7	P0000365012	GRAINGER/TK38895764T Food-Grade Waste C			0.00	0.00	0.00		
03/10/2020	AP_VOUCHER	01122646	7	P0000365012	GRAINGER/TK38895764T Food-Grade Waste C			0.00	0.00	-18.57		
03/10/2020	AP_VOUCHER	01122646	7	P0000365012	GRAINGER/TK38895764T Food-Grade Waste C			0.00	0.00	0.00		
03/10/2020	AP_VOUCHER	01122646	8	P0000365012	GRAINGER/TK38895765T Garden Hose Washer			0.00	0.00	54.39		
03/10/2020	AP_VOUCHER	01122646	8	P0000365012	GRAINGER/TK38895765T Garden Hose Washer			0.00	0.00	0.00		
03/10/2020	AP_VOUCHER	01122646	8	P0000365012	GRAINGER/TK38895765T Garden Hose Washer			0.00	0.00	-54.39		
03/10/2020	AP_VOUCHER	01122646	8	P0000365012	GRAINGER/TK38895765T Garden Hose Washer			0.00	0.00	0.00		
Number of Transactions 896						Totals		4,410.35	8,750.00	0.00	37.65	4,302.00
Number of Transactions 896						Account	Totals 4000s	4,410.35	8,750.00	0.00	37.65	4,302.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0062	00031	00	5717	8100	0000	01000	7003	2020					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2019	GL_BD_JRNL	0000427294	20		07/01/2019/Open zero budget line item for stock it				0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424200	2		Waxie Sanitary Supply/121120/EcoGreen 9" JumboRoll				0.00		375.50	0.00	0.00
07/18/2019	REQ_PREENC	REQ424200	2		Waxie Sanitary Supply/121120/EcoGreen 9" JumboRoll				0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424200	2		Waxie Sanitary Supply/121120/EcoGreen 9" JumboRoll				0.00		-375.50	0.00	0.00
07/18/2019	REQ_PREENC	REQ424200	3		Waxie Sanitary Supply/121120/Scott Luxury Foam Ski				0.00		199.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424200	3		Waxie Sanitary Supply/121120/Scott Luxury Foam Ski				0.00		199.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424200	3		Waxie Sanitary Supply/121120/Scott Luxury Foam Ski				0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424200	1		Waxie Sanitary Supply/121120/Waxie 2800 Kleenline				0.00		244.30	0.00	0.00
07/18/2019	REQ_PREENC	REQ424200	1		Waxie Sanitary Supply/121120/Waxie 2800 Kleenline				0.00		244.30	0.00	0.00
07/18/2019	REQ_PREENC	REQ424200	1		Waxie Sanitary Supply/121120/Waxie 2800 Kleenline				0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424200	1		Waxie Sanitary Supply/121120/Waxie 2800 Kleenline				0.00		-244.30	0.00	0.00
07/18/2019	REQ_PREENC	REQ424200	2		Waxie Sanitary Supply/121120/EcoGreen 9" JumboRoll				0.00		375.50	0.00	0.00
07/18/2019	REQ_PREENC	REQ424200	3		Waxie Sanitary Supply/121120/Scott Luxury Foam Ski				0.00		-199.00	0.00	0.00
07/24/2019	CM_TRNXTN	0000008773	26072		000000000000008773 RREQ424200 EcoGreen 9" JumboRo				0.00		-375.50	0.00	0.00
07/24/2019	CM_TRNXTN	0000008773	26072		000000000000008773 RREQ424200 EcoGreen 9" JumboRo				0.00		0.00	0.00	404.60
07/24/2019	CM_TRNXTN	0000008774	26072		000000000000008774 RREQ424200 Scott Luxury Foam S				0.00		-199.00	0.00	0.00
07/24/2019	CM_TRNXTN	0000008774	26072		000000000000008774 RREQ424200 Scott Luxury Foam S				0.00		0.00	0.00	214.42
07/31/2019	CM_TRNXTN	0000008778	26074		000000000000008778 RREQ424200 Waxie 2800 Kleenlin				0.00		0.00	0.00	263.23
07/31/2019	CM_TRNXTN	0000008778	26074		000000000000008778 RREQ424200 Waxie 2800 Kleenlin				0.00		-244.30	0.00	0.00
08/29/2019	REQ_PREENC	REQ427204	1		Waxie Sanitary Supply/121120/Waxie 33x39 1.3 Mil B				0.00		145.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427204	1		Waxie Sanitary Supply/121120/Waxie 33x39 1.3 Mil B				0.00		145.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427204	1		Waxie Sanitary Supply/121120/Waxie 33x39 1.3 Mil B				0.00		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427204	1		Waxie Sanitary Supply/121120/Waxie 33x39 1.3 Mil B				0.00		-145.00	0.00	0.00
09/04/2019	CM_TRNXTN	0000008775	26210		000000000000008775 RREQ427204 Waxie 33x39 1.3 Mil				0.00		0.00	0.00	156.24
09/04/2019	CM_TRNXTN	0000008775	26210		000000000000008775 RREQ427204 Waxie 33x39 1.3 Mil				0.00		-145.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428531	1		Waxie Sanitary Supply/121120/Eco Green Natural Whi				0.00		382.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428531	1		Waxie Sanitary Supply/121120/Eco Green Natural Whi				0.00		382.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428531	1		Waxie Sanitary Supply/121120/Eco Green Natural Whi				0.00		0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428531	1		Waxie Sanitary Supply/121120/Eco Green Natural Whi				0.00		-382.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428531	2		Waxie Sanitary Supply/121120/Scott Luxury Foam Ski				0.00		159.20	0.00	0.00
09/12/2019	REQ_PREENC	REQ428531	2		Waxie Sanitary Supply/121120/Scott Luxury Foam Ski				0.00		159.20	0.00	0.00
09/12/2019	REQ_PREENC	REQ428531	2		Waxie Sanitary Supply/121120/Scott Luxury Foam Ski				0.00		0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428531	2		Waxie Sanitary Supply/121120/Scott Luxury Foam Ski				0.00		-159.20	0.00	0.00
09/12/2019	REQ_PREENC	REQ428531	3		Waxie Sanitary Supply/121120/Waxie 33x39 1.3 Mil B				0.00		116.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428531	3		Waxie Sanitary Supply/121120/Waxie 33x39 1.3 Mil B				0.00		116.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428531	3		Waxie Sanitary Supply/121120/Waxie 33x39 1.3 Mil B				0.00		0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428531	3		Waxie Sanitary Supply/121120/Waxie 33x39 1.3 Mil B				0.00		-116.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0062	00031	00	5717	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
09/18/2019	CM_TRNXTN	0000008772	26278		000000000000008772	RREQ428531	Eco Green Natural W	0.00	0.00	411.61
09/18/2019	CM_TRNXTN	0000008772	26278		000000000000008772	RREQ428531	Eco Green Natural W	0.00	-382.00	0.00
09/18/2019	CM_TRNXTN	0000008774	26278		000000000000008774	RREQ428531	Scott Luxury Foam S	0.00	0.00	171.54
09/18/2019	CM_TRNXTN	0000008774	26278		000000000000008774	RREQ428531	Scott Luxury Foam S	0.00	-159.20	0.00
09/18/2019	CM_TRNXTN	0000008775	26278		000000000000008775	RREQ428531	Waxie 33x39 1.3 Mil	0.00	0.00	124.99
09/18/2019	CM_TRNXTN	0000008775	26278		000000000000008775	RREQ428531	Waxie 33x39 1.3 Mil	0.00	-116.00	0.00
10/30/2019	REQ_PREENC	REQ432673	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi			0.00	229.20	0.00
10/30/2019	REQ_PREENC	REQ432673	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi			0.00	229.20	0.00
10/30/2019	REQ_PREENC	REQ432673	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi			0.00	-229.20	0.00
10/30/2019	REQ_PREENC	REQ432673	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll			0.00	225.30	0.00
10/30/2019	REQ_PREENC	REQ432673	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll			0.00	225.30	0.00
10/30/2019	REQ_PREENC	REQ432673	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll			0.00	-225.30	0.00
11/06/2019	CM_TRNXTN	0000008772	26561		000000000000008772	RREQ432673	Eco Green Natural W	0.00	0.00	246.96
11/06/2019	CM_TRNXTN	0000008772	26561		000000000000008772	RREQ432673	Eco Green Natural W	0.00	-229.20	0.00
11/13/2019	CM_TRNXTN	0000008773	26577		000000000000008773	RREQ432673	EcoGreen 9" JumboRo	0.00	0.00	242.76
11/13/2019	CM_TRNXTN	0000008773	26577		000000000000008773	RREQ432673	EcoGreen 9" JumboRo	0.00	-225.30	0.00
11/19/2019	REQ_PREENC	REQ434055	1		Waxie Sanitary Supply/161352/Waxie 2800 Kleenline			0.00	732.90	0.00
11/19/2019	REQ_PREENC	REQ434055	1		Waxie Sanitary Supply/161352/Waxie 2800 Kleenline			0.00	732.90	0.00
11/19/2019	REQ_PREENC	REQ434055	1		Waxie Sanitary Supply/161352/Waxie 2800 Kleenline			0.00	-732.90	0.00
11/19/2019	REQ_PREENC	REQ434055	2		Waxie Sanitary Supply/161352/EcoGreen 9" JumboRoll			0.00	375.50	0.00
11/19/2019	REQ_PREENC	REQ434055	2		Waxie Sanitary Supply/161352/EcoGreen 9" JumboRoll			0.00	375.50	0.00
11/19/2019	REQ_PREENC	REQ434055	2		Waxie Sanitary Supply/161352/EcoGreen 9" JumboRoll			0.00	-375.50	0.00
11/19/2019	REQ_PREENC	REQ434055	3		Waxie Sanitary Supply/161352/Scott Luxury Foam Ski			0.00	159.20	0.00
11/19/2019	REQ_PREENC	REQ434055	3		Waxie Sanitary Supply/161352/Scott Luxury Foam Ski			0.00	159.20	0.00
11/19/2019	REQ_PREENC	REQ434055	3		Waxie Sanitary Supply/161352/Scott Luxury Foam Ski			0.00	-159.20	0.00
11/19/2019	REQ_PREENC	REQ434055	4		Waxie Sanitary Supply/161352/Waxie 33x39 1.3 Mil B			0.00	58.00	0.00
11/19/2019	REQ_PREENC	REQ434055	4		Waxie Sanitary Supply/161352/Waxie 33x39 1.3 Mil B			0.00	58.00	0.00
11/19/2019	REQ_PREENC	REQ434055	4		Waxie Sanitary Supply/161352/Waxie 33x39 1.3 Mil B			0.00	-58.00	0.00
11/20/2019	CM_TRNXTN	0000008773	26645		000000000000008773	RREQ434055	EcoGreen 9" JumboRo	0.00	0.00	404.60
11/20/2019	CM_TRNXTN	0000008773	26645		000000000000008773	RREQ434055	EcoGreen 9" JumboRo	0.00	-375.50	0.00
11/20/2019	CM_TRNXTN	0000008774	26645		000000000000008774	RREQ434055	Scott Luxury Foam S	0.00	-159.20	0.00
11/20/2019	CM_TRNXTN	0000008774	26645		000000000000008774	RREQ434055	Scott Luxury Foam S	0.00	0.00	171.54
11/20/2019	CM_TRNXTN	0000008775	26645		000000000000008775	RREQ434055	Waxie 33x39 1.3 Mil	0.00	-58.00	0.00
11/20/2019	CM_TRNXTN	0000008775	26645		000000000000008775	RREQ434055	Waxie 33x39 1.3 Mil	0.00	0.00	62.50
11/20/2019	CM_TRNXTN	0000008778	26645		000000000000008778	RREQ434055	Waxie 2800 Kleenlin	0.00	-236.91	0.00
11/20/2019	CM_TRNXTN	0000008778	26645		000000000000008778	RREQ434055	Waxie 2800 Kleenlin	0.00	0.00	236.91
12/11/2019	CM_TRNXTN	0000008778	26711		000000000000008778	RREQ434055	Waxie 2800 Kleenlin	0.00	0.00	552.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0062	00031	00	5717	8100	0000	01000	7003	2020								
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial																
12/11/2019	CM_TRNXTN	0000008778	26711		000000000000008778	RREQ434055	Waxie 2800 Kleenlin			0.00	-495.99	0.00	0.00	0.00		
03/03/2020	REQ_PREENC	REQ441422	1		Waxie Sanitary Supply/161352/Scott	Luxury Foam Ski			0.00	398.00	0.00	0.00	0.00	0.00		
03/03/2020	REQ_PREENC	REQ441422	1		Waxie Sanitary Supply/161352/Scott	Luxury Foam Ski			0.00	398.00	0.00	0.00	0.00	0.00		
03/03/2020	REQ_PREENC	REQ441422	1		Waxie Sanitary Supply/161352/Scott	Luxury Foam Ski			0.00	-398.00	0.00	0.00	0.00	0.00		
03/03/2020	REQ_PREENC	REQ441422	2		Waxie Sanitary Supply/161352/EcoGreen	9" JumboRoll			0.00	187.75	0.00	0.00	0.00	0.00		
03/03/2020	REQ_PREENC	REQ441422	2		Waxie Sanitary Supply/161352/EcoGreen	9" JumboRoll			0.00	187.75	0.00	0.00	0.00	0.00		
03/03/2020	REQ_PREENC	REQ441422	2		Waxie Sanitary Supply/161352/EcoGreen	9" JumboRoll			0.00	-187.75	0.00	0.00	0.00	0.00		
03/03/2020	REQ_PREENC	REQ441422	3		Waxie Sanitary Supply/161352/BASIC	ROLL REC UNIV R			0.00	107.00	0.00	0.00	0.00	0.00		
03/03/2020	REQ_PREENC	REQ441422	3		Waxie Sanitary Supply/161352/BASIC	ROLL REC UNIV R			0.00	107.00	0.00	0.00	0.00	0.00		
03/03/2020	REQ_PREENC	REQ441422	3		Waxie Sanitary Supply/161352/BASIC	ROLL REC UNIV R			0.00	-107.00	0.00	0.00	0.00	0.00		
03/04/2020	CM_TRNXTN	0000008773	27124		000000000000008773	RREQ441422	EcoGreen 9" JumboRo			0.00	0.00	0.00	0.00	202.30		
03/04/2020	CM_TRNXTN	0000008773	27124		000000000000008773	RREQ441422	EcoGreen 9" JumboRo			0.00	-187.75	0.00	0.00	0.00		
03/04/2020	CM_TRNXTN	0000008774	27124		000000000000008774	RREQ441422	Scott Luxury Foam S			0.00	-398.00	0.00	0.00	0.00		
03/04/2020	CM_TRNXTN	0000008774	27124		000000000000008774	RREQ441422	Scott Luxury Foam S			0.00	0.00	0.00	0.00	428.85		
03/04/2020	CM_TRNXTN	0000008781	27125		000000000000008781	RREQ441422	BASIC ROLL REC UNIV			0.00	0.00	0.00	0.00	107.00		
03/04/2020	CM_TRNXTN	0000008781	27125		000000000000008781	RREQ441422	BASIC ROLL REC UNIV			0.00	-107.00	0.00	0.00	0.00		
Number of Transactions 90										Totals	-4,402.84	0.00	0.00	0.00	4,402.84	
Number of Transactions 90										Account	Totals 5000s	-4,402.84	0.00	0.00	0.00	4,402.84
Number of Transactions 986										Resource	Totals 00031	7.51	8,750.00	0.00	37.65	8,704.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0062	00033	00	2253	8100	0000	01000	7003	2020								
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS																
07/29/2019	GL_BD_JRNL	0000429989	201		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3107	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	0.00	1,205.60		
08/06/2019	GL_JOURNAL	PAY0430725	566	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll			0.00	0.00	0.00	0.00	1,446.72		
08/27/2019	GL_JOURNAL	PAY0431846	3858	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.00	1,085.04		
09/06/2019	GL_JOURNAL	PAY0432272	1237	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	0.00	1,085.04		
09/25/2019	GL_JOURNAL	PAY0433239	5434	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.00	1,446.72		
10/07/2019	GL_JOURNAL	PAY0433982	2074	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	0.00	1,687.84		
10/25/2019	GL_JOURNAL	PAY0435218	5979	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.00	1,326.16		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00033	00	2253	8100	0000	01000	7003	2020							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
11/07/2019	GL_JOURNAL	PAY0436036	2364	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00		1,567.28		
11/26/2019	GL_JOURNAL	PAY0437364	5965	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		964.48		
03/31/2020	GL_JOURNAL	PAY0444290	6096	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		250.08		
Number of Transactions 11									Totals	-12,064.96	0.00	0.00	0.00	12,064.96	
Number of Transactions 11									Account	Totals 2000s	-12,064.96	0.00	0.00	0.00	12,064.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00033	00	3202	8100	0000	01000	7003	2020							
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions															
09/25/2019	GL_BD_JRNL	0000433264	147		09/25/2019/	Open zero dollar strings/			0.00	0.00	0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	9983	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		213.98		
10/07/2019	GL_JOURNAL	PAY0433982	3876	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00		261.53		
10/25/2019	GL_JOURNAL	PAY0435218	10845	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		261.53		
11/07/2019	GL_JOURNAL	PAY0436036	4422	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00		309.09		
11/26/2019	GL_JOURNAL	PAY0437364	10923	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		166.43		
Number of Transactions 6									Totals	-1,212.56	0.00	0.00	0.00	1,212.56	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00033	00	3302	8100	0000	01000	7003	2020							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
07/29/2019	GL_BD_JRNL	0000429989	202		07/26/2019/	Open zero dollar strings/			0.00	0.00	0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9625	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00		92.22		
08/06/2019	GL_JOURNAL	PAY0430725	1776	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00		110.68		
08/27/2019	GL_JOURNAL	PAY0431846	11959	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		83.00		
09/06/2019	GL_JOURNAL	PAY0432272	3591	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00		83.01		
09/25/2019	GL_JOURNAL	PAY0433239	15193	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		110.68		
10/07/2019	GL_JOURNAL	PAY0433982	5709	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00		129.12		
10/25/2019	GL_JOURNAL	PAY0435218	16288	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		101.45		
11/07/2019	GL_JOURNAL	PAY0436036	6509	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00		119.90		
11/26/2019	GL_JOURNAL	PAY0437364	16446	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		73.79		
03/31/2020	GL_JOURNAL	PAY0444290	16852	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		19.14		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	00033	00	3302	8100	0000	01000	7003	2020		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										

Number of Transactions 11 Totals -922.99 0.00 0.00 0.00 922.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00033	00	3502	8100	0000	01000	7003	2020
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd								

07/29/2019	GL_BD_JRNL	0000429989	203	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13136	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.60
08/06/2019	GL_JOURNAL	PAY0430725	2569	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	0.73
08/27/2019	GL_JOURNAL	PAY0431846	16633	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.54
09/06/2019	GL_JOURNAL	PAY0432272	5317	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.54
09/25/2019	GL_JOURNAL	PAY0433239	33109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.73
10/07/2019	GL_JOURNAL	PAY0433982	8279	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.84
10/25/2019	GL_JOURNAL	PAY0435218	34908	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.66
11/07/2019	GL_JOURNAL	PAY0436036	9393	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.79
11/26/2019	GL_JOURNAL	PAY0437364	35197	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.48
03/31/2020	GL_JOURNAL	PAY0444290	36039	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.13

Number of Transactions 11 Totals -6.04 0.00 0.00 0.00 6.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00033	00	3602	8100	0000	01000	7003	2020
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified								

08/07/2019	GL_BD_JRNL	0000430779	104	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2701	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	28.81
08/07/2019	GL_JOURNAL	PWC0430774	2702	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	34.58
09/09/2019	GL_JOURNAL	PWC0432315	3080	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	25.93
09/09/2019	GL_JOURNAL	PWC0432315	3081	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	25.93
10/08/2019	GL_JOURNAL	PWC0434047	4877	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	34.58
10/08/2019	GL_JOURNAL	PWC0434047	4878	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	40.34
11/07/2019	GL_JOURNAL	PWC0436058	5565	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	31.70
11/07/2019	GL_JOURNAL	PWC0436058	5566	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	37.46
12/06/2019	GL_JOURNAL	PWC0437881	5191	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	23.05
04/09/2020	GL_JOURNAL	PWC0444791	4593	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	5.98

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0062	00033	00	3602	8100	0000	01000	7003	2020							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
Number of Transactions 11									Totals	-288.36	0.00	0.00	0.00	288.36	
Number of Transactions 39									Account	Totals 3000s	-2,429.95	0.00	0.00	0.00	2,429.95
Number of Transactions 50									Resource	Totals 00033	-14,494.91	0.00	0.00	0.00	14,494.91
<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>							
0062	04100	00	2236	3140	0000	01000	0000	2020							
Resource 04100 - Medicaid / MAA Account 2236 - Health Prsnl PARAS															
06/27/2019	GL_BD_JRNL	0000427122	1275		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	
Number of Transactions 1									Account	Totals 2000s	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>							
0062	04100	00	3202	3140	0000	01000	0000	2020							
Resource 04100 - Medicaid / MAA Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	0000427122	1276		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0062	04100	00	3302	3140	0000	01000	0000	2020							
Resource 04100 - Medicaid / MAA Account 3302 - OASDI Classified															
06/27/2019	GL_BD_JRNL	0000427122	1277		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	

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

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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>			
		0062	04100	00	3431	3140 0000 01000	0000	2020			
		Resource 04100 - Medicaid / MAA Account 3431 - Vision Service Plan/Clsfd									
	06/27/2019	GL_BD_JRNL	0000427122	1278		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>			
		0062	04100	00	3451	3140 0000 01000	0000	2020			
		Resource 04100 - Medicaid / MAA Account 3451 - Dental Ins/Clsfd									
	06/27/2019	GL_BD_JRNL	0000427122	1279		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>			
		0062	04100	00	3471	3140 0000 01000	0000	2020			
		Resource 04100 - Medicaid / MAA Account 3471 - Medical Ins/Clsfd									
	06/27/2019	GL_BD_JRNL	0000427122	1280		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>			
		0062	04100	00	3502	3140 0000 01000	0000	2020			
		Resource 04100 - Medicaid / MAA Account 3502 - Unemployment Insurance Clsfd									
	06/27/2019	GL_BD_JRNL	0000427122	1281		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>			
		0062	04100	00	3602	3140 0000 01000	0000	2020			
		Resource 04100 - Medicaid / MAA Account 3602 - Worker Compensation Classified									
	06/27/2019	GL_BD_JRNL	0000427122	1282		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0062	04100	00	3702	3140 0000 01000	0000	2020				
		Resource 04100 - Medicaid / MAA Account 3702 - OPEB Allocated Class										
	06/27/2019	GL_BD_JRNL	0000427122	1283		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>				
		0062	04100	00	3995	3140 0000 01000	0000	2020				
		Resource 04100 - Medicaid / MAA Account 3995 - Life Insurance/Clfsd										
	06/27/2019	GL_BD_JRNL	0000427122	1284		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	Number of Transactions 9						Account	Totals 3000s	0.00	0.00	0.00	0.00
	Number of Transactions 10						Resource	Totals 04100	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>				
		0062	05100	00	2251	5000 8100 01000	0000	2020				
		Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly										
	08/06/2019	GL_BD_JRNL	0000430732	121		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
	08/06/2019	GL_JOURNAL	PAY0430725	489	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	1,221.54
	09/06/2019	GL_JOURNAL	PAY0432272	1128	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	948.08
	11/07/2019	GL_JOURNAL	PAY0436036	2222	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	807.96
	01/07/2020	GL_JOURNAL	PAY0439222	1444	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	307.79
	Number of Transactions 5						Totals	-3,285.37	0.00	0.00	0.00	3,285.37
	Number of Transactions 5						Account	Totals 2000s	-3,285.37	0.00	0.00	3,285.37
		<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>				
		0062	05100	00	3302	5000 8100 01000	0000	2020				
		Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0062	05100	00		3302	5000	8100	01000	0000	2020						
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified															
08/06/2019	GL_BD_JRNL	0000430732	122		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1778	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	93.45		
09/06/2019	GL_JOURNAL	PAY0432272	3594	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	72.53		
11/07/2019	GL_JOURNAL	PAY0436036	6513	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	61.80		
01/07/2020	GL_JOURNAL	PAY0439222	4260	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	23.54		
Number of Transactions 5									Totals	-251.32	0.00	0.00	0.00	251.32	
0062	05100	00		3502	5000	8100	01000	0000	2020						
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd															
08/06/2019	GL_BD_JRNL	0000430732	123		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	2571	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	0.62		
09/06/2019	GL_JOURNAL	PAY0432272	5320	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.47		
11/07/2019	GL_JOURNAL	PAY0436036	9396	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.40		
01/07/2020	GL_JOURNAL	PAY0439222	6186	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.15		
Number of Transactions 5									Totals	-1.64	0.00	0.00	0.00	1.64	
0062	05100	00		3602	5000	8100	01000	0000	2020						
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified															
08/07/2019	GL_BD_JRNL	0000430779	105		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2703	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	29.19		
09/09/2019	GL_JOURNAL	PWC0432315	3082	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	22.66		
11/07/2019	GL_JOURNAL	PWC0436058	5567	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	19.31		
01/08/2020	GL_JOURNAL	PWC0439276	5179	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	7.36		
Number of Transactions 5									Totals	-78.52	0.00	0.00	0.00	78.52	
Number of Transactions 15									Account	Totals 3000s	-331.48	0.00	0.00	0.00	331.48

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

PeopleSoft GL  
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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>					
0062	05100	00	9780	0000	0000	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
08/06/2019	GL_BD_JRNL	0000430717	4		07/30/2019/Transfer of appropriations to fund vari			1,500.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	7		08/31/2019/Transfer of appropriations within 05100			5,700.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	8		08/31/2019/Transfer of appropriations within 05100			62.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	22		09/30/2019/Transfer of appropriations within 05100			10.00	0.00	0.00	0.00		
10/15/2019	GL_BD_JRNL	0000434564	23		10/15/2019/Transfer of appropriations within 05100			148,075.00	0.00	0.00	0.00		
01/29/2020	GL_BD_JRNL	0000440494	23		01/29/2020/Transfer of appropriations within 05100			-148,075.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	7,272.00	7,272.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 9000s	7,272.00	7,272.00	0.00	0.00	0.00
Number of Transactions 26							Resource	Totals 05100	3,655.15	7,272.00	0.00	0.00	3,616.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	06100	00	2451	2700	0000	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly													
07/29/2019	GL_BD_JRNL	0000429989	204		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3935	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	130.65		
08/06/2019	GL_JOURNAL	PAY0430725	727	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	69.68		
09/06/2019	GL_JOURNAL	PAY0432272	1474	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	940.68		
09/25/2019	GL_JOURNAL	PAY0433239	6578	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	182.91		
10/07/2019	GL_JOURNAL	PAY0433982	2366	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	69.68		
11/07/2019	GL_JOURNAL	PAY0436036	2667	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	890.50		
11/26/2019	GL_JOURNAL	PAY0437364	7140	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	197.99		
12/05/2019	GL_JOURNAL	PAY0437830	1983	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	69.68		
12/30/2019	GL_JOURNAL	PAY0438948	7262	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	729.92		
01/07/2020	GL_JOURNAL	PAY0439222	1754	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	398.16		
02/26/2020	GL_BD_JRNL	0000442503	11		02/26/2020/Transfer of appropriations to realign t			3,680.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.15	3,680.00	0.00	0.00	3,679.85	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	06100	00	2951	8300	0000	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 2951 - Noon Supervision													
<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							
0062	06100	00	2951	8300	0000	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 2951 - Noon Supervision															
07/29/2019	GL_BD_JRNL	0000429989	205		07/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4180	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	333.00		
08/06/2019	GL_JOURNAL	PAY0430725	882	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00		0.00	0.00	177.60		
09/06/2019	GL_JOURNAL	PAY0432272	1768	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	146.52		
09/25/2019	GL_JOURNAL	PAY0433239	7078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	426.24		
10/07/2019	GL_JOURNAL	PAY0433982	2719	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	124.32		
10/25/2019	GL_JOURNAL	PAY0435218	7667	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	-14.80		
11/07/2019	GL_JOURNAL	PAY0436036	3070	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	306.36		
11/26/2019	GL_JOURNAL	PAY0437364	7666	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	226.44		
12/05/2019	GL_JOURNAL	PAY0437830	2279	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	97.68		
12/30/2019	GL_JOURNAL	PAY0438948	7799	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	191.07		
02/06/2020	GL_JOURNAL	PAY0441034	2905	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	113.60		
02/26/2020	GL_JOURNAL	PAY0442403	7639	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	223.35		
02/26/2020	GL_BD_JRNL	0000442503	12		02/26/2020/Transfer of appropriations to realign t				2,129.00		0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	2986	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	211.84		
03/31/2020	GL_JOURNAL	PAY0444290	7797	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	250.21		
Number of Transactions 16									Totals	-684.43	2,129.00	0.00	0.00	2,813.43	
Number of Transactions 28									Account	Totals 2000s	-684.28	5,809.00	0.00	0.00	6,493.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	06100	00	3202	2700	0000	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions															
07/29/2019	GL_BD_JRNL	0000429989	206		07/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6354	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	25.77		
08/06/2019	GL_JOURNAL	PAY0430725	1174	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00		0.00	0.00	13.74		
09/06/2019	GL_JOURNAL	PAY0432272	2380	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	185.51		
09/25/2019	GL_JOURNAL	PAY0433239	9980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	36.07		
10/07/2019	GL_JOURNAL	PAY0433982	3875	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	13.74		
11/07/2019	GL_JOURNAL	PAY0436036	4421	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	37.79		
11/26/2019	GL_JOURNAL	PAY0437364	10920	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	29.20		
12/05/2019	GL_JOURNAL	PAY0437830	3235	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	13.74		
12/30/2019	GL_JOURNAL	PAY0438948	11130	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	92.26		
01/07/2020	GL_JOURNAL	PAY0439222	2873	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	78.52		
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>	
	0062	06100	00	3202	2700	0000	01000	0000	2020	
	Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions									
02/26/2020	GL_BD_JRNL	0000442503	13		02/26/2020/Transfer of appropriations to realign t		1,162.00	0.00	0.00	0.00
Number of Transactions 12						Totals	635.66	1,162.00	0.00	526.34
	<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>	
	0062	06100	00	3202	8300	0000	01000	0000	2020	
	Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions									
07/29/2019	GL_BD_JRNL	0000429989	207		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6359	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.92
09/25/2019	GL_JOURNAL	PAY0433239	9986	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	43.78
12/30/2019	GL_JOURNAL	PAY0438948	11135	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.36
02/26/2020	GL_JOURNAL	PAY0442403	10952	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.78
Number of Transactions 5						Totals	-52.84	0.00	0.00	52.84
	<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>	
	0062	06100	00	3302	2700	0000	01000	0000	2020	
	Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified									
07/29/2019	GL_BD_JRNL	0000429989	208		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9622	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	9.99
08/06/2019	GL_JOURNAL	PAY0430725	1775	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	5.33
09/06/2019	GL_JOURNAL	PAY0432272	3590	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	71.96
09/25/2019	GL_JOURNAL	PAY0433239	15190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.99
10/07/2019	GL_JOURNAL	PAY0433982	5708	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5.33
11/07/2019	GL_JOURNAL	PAY0436036	6508	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	68.13
11/26/2019	GL_JOURNAL	PAY0437364	16443	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	15.14
12/05/2019	GL_JOURNAL	PAY0437830	4782	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	5.33
12/30/2019	GL_JOURNAL	PAY0438948	16755	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	55.84
01/07/2020	GL_JOURNAL	PAY0439222	4257	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	30.46
Number of Transactions 11						Totals	-281.50	0.00	0.00	281.50
	<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>	
	0062	06100	00	3302	8300	0000	01000	0000	2020	
	Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0062	06100	00	3302	8300	0000 01000 0000	0000	2020					
Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000429989	209		07/26/2019/Open zero dollar strings/			0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	9628	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	1777	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	3592	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	15196	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	5710	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	16292	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6511	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	16449	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	4783	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	16760	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	6340	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	16544	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	6500	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	16855	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00			
Number of Transactions 15						Totals		-215.24	0.00	0.00	0.00	215.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	06100	00	3502	2700	0000	01000	0000	2020				
Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd												
07/29/2019	GL_BD_JRNL	0000429989	210		07/26/2019/Open zero dollar strings/			0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	13133	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	2568	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	5316	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	33106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	8278	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	9392	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	35194	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	6997	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	35740	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	6183	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00			
Number of Transactions 11						Totals		-1.84	0.00	0.00	0.00	1.84

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



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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>		
0062	06100	00	3502	8300	0000	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd										
07/29/2019	GL_BD_JRNL	0000429989	211							
				07/26/2019	Open zero dollar strings/					
07/29/2019	GL_JOURNAL	PAY0429976	13139	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2570	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5318	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33112	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8280	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	9394	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35200	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	6998	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	35745	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	9120	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35579	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	9349	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	36042	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
Number of Transactions 14						Totals	-1.41	0.00	0.00	1.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	06100	00	3602	2700	0000	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified										
08/07/2019	GL_BD_JRNL	0000430779	106							
				07/31/2019	Open zero dollar strings/					
08/07/2019	GL_JOURNAL	PWC0430774	2704	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19	Payr	0.00	1.67	
08/07/2019	GL_JOURNAL	PWC0430774	2705	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19	Payr	0.00	3.12	
09/09/2019	GL_JOURNAL	PWC0432315	3083	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19	Pa	0.00	22.48	
10/08/2019	GL_JOURNAL	PWC0434047	4879	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19		0.00	1.67	
10/08/2019	GL_JOURNAL	PWC0434047	4880	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19		0.00	4.37	
11/07/2019	GL_JOURNAL	PWC0436058	5568	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19	P	0.00	21.28	
12/06/2019	GL_JOURNAL	PWC0437881	5192	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19		0.00	1.67	
12/06/2019	GL_JOURNAL	PWC0437881	5193	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19		0.00	4.73	
01/08/2020	GL_JOURNAL	PWC0439276	5180	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	17.45	
01/08/2020	GL_JOURNAL	PWC0439276	5181	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	9.52	
Number of Transactions 11						Totals	-87.96	0.00	0.00	87.96

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

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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>					
0062	06100	00	3602	8300	0000	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified													
08/07/2019	GL_BD_JRNL	0000430779	107		07/31/2019/Open zero dollar strings/		0.00		0.00				
08/07/2019	GL_JOURNAL	PWC0430774	2706	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00				
08/07/2019	GL_JOURNAL	PWC0430774	2707	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00				
09/09/2019	GL_JOURNAL	PWC0432315	3084	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00				
10/08/2019	GL_JOURNAL	PWC0434047	4881	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00				
10/08/2019	GL_JOURNAL	PWC0434047	4882	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00				
11/07/2019	GL_JOURNAL	PWC0436058	5569	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00				
11/07/2019	GL_JOURNAL	PWC0436058	5570	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00				
12/06/2019	GL_JOURNAL	PWC0437881	5194	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00				
12/06/2019	GL_JOURNAL	PWC0437881	5195	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00				
01/08/2020	GL_JOURNAL	PWC0439276	5182	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00				
02/06/2020	GL_JOURNAL	PWC0441054	5439	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00				
03/09/2020	GL_JOURNAL	PWC0443280	5764	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00				
03/09/2020	GL_JOURNAL	PWC0443280	5765	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00				
04/09/2020	GL_JOURNAL	PWC0444791	4594	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00				
Number of Transactions 15							Totals	-67.24	0.00	0.00	0.00	67.24	
Number of Transactions 94							Account	Totals 3000s	-72.37	1,162.00	0.00	0.00	1,234.37
<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>					
0062	06100	00	4301	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
09/12/2019	GL_BD_JRNL	CIV0432643	17		09/12/2019/Transfer of appropriations from Rentals		10,982.00		0.00				
10/02/2019	GL_BD_JRNL	CO00433728	17		10/02/2019/Transfer of appropriations within Civic		13,172.00		0.00				
02/26/2020	GL_BD_JRNL	0000442503	14		02/26/2020/Transfer of appropriations to realign t		-13,806.00		0.00				
Number of Transactions 3							Totals	10,348.00	10,348.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	10,348.00	10,348.00	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>					
0062	06100	00	5841	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 5841 - Software License													
<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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	06100	00	5841	1000	1110	01000	0000	2020				
Resource 06100 - Civic Center Net Income Account 5841 - Software License												
08/20/2019	REQ_PREENC	REQ426042	1		Achieve 3000/121686/Achieve3000 Program		0.00	-3,171.40	0.00	0.00		
08/20/2019	REQ_PREENC	REQ426042	1		Achieve 3000/121686/Achieve3000 Program		0.00	3,171.40	0.00	0.00		
08/20/2019	REQ_PREENC	REQ426042	1		Achieve 3000/121686/Achieve3000 Program		0.00	3,171.40	0.00	0.00		
08/20/2019	REQ_PREENC	REQ426042	1		Achieve 3000/121686/Achieve3000 Program		0.00	-3,663.00	0.00	0.00		
08/20/2019	REQ_PREENC	REQ426042	1		Achieve 3000/121686/Achieve3000 Program		0.00	3,663.00	0.00	0.00		
08/20/2019	REQ_PREENC	REQ426042	1		Achieve 3000/121686/Achieve3000 Program		0.00	3,663.00	0.00	0.00		
08/21/2019	GL_BD_JRNL	0000431637	1		08/21/2019/create new account string/		0.00	0.00	0.00	0.00		
09/12/2019	PO_POENC	0000356897	1	RREQ426042	ACHIEVE 30-001/Achieve3000's Pro Differentiated Li		0.00	0.00	3,171.40	0.00		
09/12/2019	PO_POENC	0000356897	1	RREQ426042	ACHIEVE 30-001/Achieve3000's Pro Differentiated Li		0.00	0.00	3,171.40	0.00		
09/12/2019	PO_POENC	0000356897	1	RREQ426042	ACHIEVE 30-001/Achieve3000's Pro Differentiated Li		0.00	0.00	0.00	0.00		
09/12/2019	PO_POENC	0000356897	1	RREQ426042	ACHIEVE 30-001/Achieve3000's Pro Differentiated Li		0.00	0.00	-3,171.40	0.00		
09/12/2019	PO_POENC	0000356897	1	RREQ426042	ACHIEVE 30-001/Achieve3000's Pro Differentiated Li		0.00	0.00	3,663.00	0.00		
09/12/2019	PO_POENC	0000356897	1	RREQ426042	ACHIEVE 30-001/Achieve3000's Pro Differentiated Li		0.00	0.00	3,663.00	0.00		
09/12/2019	PO_POENC	0000356897	1	RREQ426042	ACHIEVE 30-001/Achieve3000's Pro Differentiated Li		0.00	0.00	0.00	0.00		
09/12/2019	PO_POENC	0000356897	1	RREQ426042	ACHIEVE 30-001/Achieve3000's Pro Differentiated Li		0.00	0.00	-3,663.00	0.00		
09/12/2019	PO_POENC	0000356897	1	RREQ426042	ACHIEVE 30-001/Achieve3000's Pro Differentiated Li		0.00	-3,663.00	0.00	0.00		
10/22/2019	AP_VOUCHER	01100320	1	P0000356897	ACHIEVE 30-001/Achieve3000's Pro Differentiat		0.00	0.00	0.00	3,171.40		
10/22/2019	AP_VOUCHER	01100320	1	P0000356897	ACHIEVE 30-001/Achieve3000's Pro Differentiat		0.00	0.00	-3,171.40	0.00		
10/22/2019	AP_VOUCHER	01100320	1	P0000356897	ACHIEVE 30-001/Achieve3000's Pro Differentiat		0.00	0.00	0.00	3,663.00		
10/22/2019	AP_VOUCHER	01100320	1	P0000356897	ACHIEVE 30-001/Achieve3000's Pro Differentiat		0.00	0.00	-3,663.00	0.00		
02/26/2020	GL_BD_JRNL	0000442503	15		02/26/2020/Transfer of appropriations to realign t		6,835.00	0.00	0.00	0.00		
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Number of Transactions 22						Totals	0.60	6,835.00	0.00	0.00	6,834.40	
-----												
Number of Transactions 22						Account	Totals 5000s	0.60	6,835.00	0.00	0.00	6,834.40
-----												
Number of Transactions 147						Resource	Totals 06100	9,591.95	24,154.00	0.00	0.00	14,562.05
-----												
<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>				
0062	09800	00	1109	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In												
06/27/2019	GL_BD_JRNL	ORG0426822	651		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,233.00	0.00	0.00	0.00		
07/29/2019	GL JOURNAL	PAY0429976	821	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	714.57		
<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		
0062	09800	00	1109	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In											
08/27/2019	GL_JOURNAL	PAY0431846	828	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	714.57		
09/25/2019	GL_JOURNAL	PAY0433239	947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	858.49		
10/18/2019	GL_BD_JRNL	0000434859	10		10/18/2019/Transfer appropriations for Cherokee Po	87.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	981	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	762.54		
11/26/2019	GL_JOURNAL	PAY0437364	993	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	762.54		
12/30/2019	GL_JOURNAL	PAY0438948	1014	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	762.54		
02/05/2020	GL_JOURNAL	PAY0440902	1019	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	790.69		
02/26/2020	GL_JOURNAL	PAY0442403	1020	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	790.69		
03/31/2020	GL_JOURNAL	PAY0444290	1020	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	851.37		
04/28/2020	GL_JOURNAL	PAY0445680	1017	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	841.43		
05/27/2020	GL_JOURNAL	PAY0447626	1017	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	841.43		
05/27/2020	GL_JOURNAL	ENP0447648	1007	PYE	05/31/2020/GL Encumbrance Process/121850 ;Salary f	0.00	0.00	841.43	0.00		
Number of Transactions 14						Totals	-212.29	9,320.00	0.00	841.43	8,690.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	09800	00	1210	3110	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor											
06/27/2019	GL_BD_JRNL	ORG0426822	652				07/01/2019/Load 2019-20 Board-Approved Original Bu	32,917.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1353	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	3,245.88	
08/27/2019	GL_JOURNAL	PAY0431846	1209	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3,245.88	
09/25/2019	GL_JOURNAL	PAY0433239	2049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,245.88	
10/18/2019	GL_BD_JRNL	0000434859	3		10/18/2019/Transfer appropriations for Cherokee Po	6,755.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2496	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	3,245.88	
11/26/2019	GL_JOURNAL	PAY0437364	2517	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	3,245.88	
12/30/2019	GL_JOURNAL	PAY0438948	2627	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	3,245.88	
02/05/2020	GL_JOURNAL	PAY0440902	2327	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	3,365.73	
02/26/2020	GL_JOURNAL	PAY0442403	2573	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	3,365.73	
03/31/2020	GL_JOURNAL	PAY0444290	2657	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	3,365.73	
04/28/2020	GL_JOURNAL	PAY0445680	1620	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	3,365.73	
05/27/2020	GL_JOURNAL	PAY0447626	1576	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	3,365.73	
05/27/2020	GL_JOURNAL	ENP0447648	1431	PYE	05/31/2020/GL Encumbrance Process/124126 ;Salary f	0.00	0.00	3,365.73	0.00	0.00	
Number of Transactions 14						Totals	2.34	39,672.00	0.00	3,365.73	36,303.93

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 28						Account	Totals 1000s	-209.95	48,992.00	0.00	4,207.16	44,994.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	09800	00	3101	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	3795		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,674.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4411	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00		122.19	
08/27/2019	GL_JOURNAL	PAY0431846	5529	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00		122.19	
09/25/2019	GL_JOURNAL	PAY0433239	7389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00		146.80	
10/18/2019	GL_BD_JRNL	0000434859	11		10/18/2019/Transfer appropriations for Cherokee Po		91.00	0.00	0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8012	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00		130.39	
11/26/2019	GL_JOURNAL	PAY0437364	8011	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00		130.39	
12/30/2019	GL_JOURNAL	PAY0438948	8166	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00		130.39	
02/05/2020	GL_JOURNAL	PAY0440902	7682	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00		135.21	
02/26/2020	GL_JOURNAL	PAY0442403	7996	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00		135.21	
03/31/2020	GL_JOURNAL	PAY0444290	8163	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00		145.58	
04/28/2020	GL_JOURNAL	PAY0445680	6064	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00		143.88	
05/27/2020	GL_JOURNAL	PAY0447626	6022	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00		143.88	
05/27/2020	GL_JOURNAL	ENP0447648	6338	PYE	05/31/2020/GL Encumbrance Process/121850 ;STRS for		0.00		143.88		0.00	
Number of Transactions 14						Totals	135.01	1,765.00	0.00	143.88	1,486.11	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	09800	00	3101	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	3796		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,968.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4405	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00		555.04	
08/27/2019	GL_JOURNAL	PAY0431846	5524	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00		555.04	
09/25/2019	GL_JOURNAL	PAY0433239	7384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00		555.04	
10/18/2019	GL_BD_JRNL	0000434859	4		10/18/2019/Transfer appropriations for Cherokee Po		894.00	0.00	0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8004	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00		555.04	
11/26/2019	GL_JOURNAL	PAY0437364	8004	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00		555.04	
12/30/2019	GL_JOURNAL	PAY0438948	8159	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00		555.04	
02/05/2020	GL_JOURNAL	PAY0440902	7676	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00		575.54	
02/26/2020	GL_JOURNAL	PAY0442403	7989	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00		575.54	
03/31/2020	GL_JOURNAL	PAY0444290	8156	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00		575.54	
04/28/2020	GL_JOURNAL	PAY0445680	6057	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00		575.54	
05/27/2020	GL_JOURNAL	PAY0447626	6016	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00		575.54	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0062	09800	00	3101	3110	0000 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
05/27/2020	GL_JOURNAL	ENP0447648	6305	PYE	05/31/2020/GL Encumbrance Process/124126 ;STRS for		0.00	0.00	575.54	0.00	
Number of Transactions 14						Totals	78.52	6,862.00	0.00	575.54	6,207.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	09800	00	3301	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	3797						134.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7745	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	10.36
08/27/2019	GL_JOURNAL	PAY0431846	9986	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	10.36
09/25/2019	GL_JOURNAL	PAY0433239	12600	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	12.49
10/18/2019	GL_BD_JRNL	0000434859	12		10/18/2019/Transfer appropriations for Cherokee Po				7.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13493	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	11.17
11/26/2019	GL_JOURNAL	PAY0437364	13568	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	11.10
12/30/2019	GL_JOURNAL	PAY0438948	13792	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	11.10
02/05/2020	GL_JOURNAL	PAY0440902	13167	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	11.51
02/26/2020	GL_JOURNAL	PAY0442403	13604	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	11.51
03/31/2020	GL_JOURNAL	PAY0444290	13850	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	12.39
04/28/2020	GL_JOURNAL	PAY0445680	10960	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	12.25
05/27/2020	GL_JOURNAL	PAY0447626	10901	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	12.25
05/27/2020	GL_JOURNAL	ENP0447648	10923	PYE	05/31/2020/GL Encumbrance Process/121850 ;FMED for				0.00	0.00	12.20	0.00
Number of Transactions 14						Totals	2.31	141.00	0.00	12.20	126.49	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	09800	00	3301	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	3798						477.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7738	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	47.06
08/27/2019	GL_JOURNAL	PAY0431846	9981	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	47.06
09/25/2019	GL_JOURNAL	PAY0433239	12595	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	47.11
10/18/2019	GL_BD_JRNL	0000434859	5		10/18/2019/Transfer appropriations for Cherokee Po				75.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13485	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	47.19
11/26/2019	GL_JOURNAL	PAY0437364	13561	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	47.11
12/30/2019	GL_JOURNAL	PAY0438948	13784	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	47.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	09800	00	3301	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
02/05/2020	GL_JOURNAL	PAY0440902	13161	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	48.85	
02/26/2020	GL_JOURNAL	PAY0442403	13596	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	48.85	
03/31/2020	GL_JOURNAL	PAY0444290	13843	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	48.85	
04/28/2020	GL_JOURNAL	PAY0445680	10953	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	48.84	
05/27/2020	GL_JOURNAL	PAY0447626	10895	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	48.85	
05/27/2020	GL_JOURNAL	ENP0447648	10891	PYE	05/31/2020/GL	Encumbrance Process/124126	;FMED for		0.00	0.00	48.80	0.00	0.00	
Number of Transactions 14									Totals	-23.67	552.00	0.00	48.80	526.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	09800	00	3421	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	3799		07/01/2019/Load	2019-20 Board-Approved	Original Bu		10.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18176	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.02	
10/25/2019	GL_JOURNAL	PAY0435218	19327	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.02	
11/26/2019	GL_JOURNAL	PAY0437364	19474	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.02	
12/30/2019	GL_JOURNAL	PAY0438948	19827	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.02	
02/05/2020	GL_JOURNAL	PAY0440902	19012	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.96	
02/26/2020	GL_JOURNAL	PAY0442403	19558	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.96	
03/31/2020	GL_JOURNAL	PAY0444290	19908	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.96	
04/28/2020	GL_JOURNAL	PAY0445680	15975	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.96	
05/27/2020	GL_JOURNAL	PAY0447626	15907	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.96	
05/27/2020	GL_JOURNAL	ENP0447648	15567	PYE	05/31/2020/GL	Encumbrance Process/121850	;VISION f		0.00	0.00	0.98	0.00	0.00	
Number of Transactions 11									Totals	0.14	10.00	0.00	0.98	8.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	09800	00	3421	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	3800		07/01/2019/Load	2019-20 Board-Approved	Original Bu		41.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18171	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.08	
10/25/2019	GL_JOURNAL	PAY0435218	19321	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4.08	
11/26/2019	GL_JOURNAL	PAY0437364	19468	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4.08	
12/30/2019	GL_JOURNAL	PAY0438948	19821	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.08	
02/05/2020	GL_JOURNAL	PAY0440902	19006	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.84	

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	
0062	09800	00	3421	3110	0000 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert											
02/26/2020	GL_JOURNAL	PAY0442403	19552	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.84	
03/31/2020	GL_JOURNAL	PAY0444290	19902	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.84	
04/28/2020	GL_JOURNAL	PAY0445680	15969	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	PAY0447626	15901	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	ENP0447648	15536	PYE	05/31/2020/GL Encumbrance Process/124126 ;VISION f		0.00	0.00	3.92	0.00	
Number of Transactions 11						Totals	1.56	41.00	0.00	3.92	35.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	09800	00	3441	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	3801								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	86.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22269	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.36	
10/25/2019	GL_JOURNAL	PAY0435218	23565	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9.36	
11/26/2019	GL_JOURNAL	PAY0437364	23732	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	9.36	
12/30/2019	GL_JOURNAL	PAY0438948	24119	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	9.36	
02/05/2020	GL_JOURNAL	PAY0440902	23343	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9.36	
02/26/2020	GL_JOURNAL	PAY0442403	23893	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	9.36	
03/31/2020	GL_JOURNAL	PAY0444290	24257	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	9.12	
04/28/2020	GL_JOURNAL	PAY0445680	20320	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	9.12	
05/27/2020	GL_JOURNAL	PAY0447626	20248	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	9.12	
05/27/2020	GL_JOURNAL	ENP0447648	19900	PYE	05/31/2020/GL Encumbrance Process/121850 ;DENTAL f		0.00	0.00	8.54	0.00	
Number of Transactions 11						Totals	-6.06	86.00	0.00	8.54	83.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	09800	00	3441	3110	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	3802								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	345.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.09	
10/25/2019	GL_JOURNAL	PAY0435218	23559	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	17.09	
11/26/2019	GL_JOURNAL	PAY0437364	23726	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	17.09	
12/30/2019	GL_JOURNAL	PAY0438948	24113	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	17.09	
02/05/2020	GL_JOURNAL	PAY0440902	23337	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	17.09	
02/26/2020	GL_JOURNAL	PAY0442403	23887	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	17.09	

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			
0062	09800	00	3441	3110	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
03/31/2020	GL_JOURNAL	PAY0444290	24251	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	17.09
04/28/2020	GL_JOURNAL	PAY0445680	20314	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	17.09
05/27/2020	GL_JOURNAL	PAY0447626	20242	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	17.09
05/27/2020	GL_JOURNAL	ENP0447648	19869	PYE	05/31/2020/GL	Encumbrance Process/124126	;DENTAL f	0.00	0.00	34.16	0.00
Totals						157.03	345.00	0.00	34.16	153.81	
Number of Transactions 11											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	09800	00	3461	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	3803		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,733.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26360	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	161.76
10/25/2019	GL_JOURNAL	PAY0435218	27801	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	161.76
11/26/2019	GL_JOURNAL	PAY0437364	27989	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	161.76
12/30/2019	GL_JOURNAL	PAY0438948	28409	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	161.76
02/05/2020	GL_JOURNAL	PAY0440902	27672	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	163.80
02/26/2020	GL_JOURNAL	PAY0442403	28226	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	163.80
03/31/2020	GL_JOURNAL	PAY0444290	28604	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	163.80
04/28/2020	GL_JOURNAL	PAY0445680	24663	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	163.80
05/27/2020	GL_JOURNAL	PAY0447626	24587	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	163.80
05/27/2020	GL_JOURNAL	ENP0447648	24225	PYE	05/31/2020/GL	Encumbrance Process/121850	;MEDICA f	0.00	0.00	168.69	0.00
Totals						98.27	1,733.00	0.00	168.69	1,466.04	
Number of Transactions 11											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	09800	00	3461	3110	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	3804		07/01/2019/Load	2019-20 Board-Approved	Original Bu	6,931.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26355	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	810.24
10/25/2019	GL_JOURNAL	PAY0435218	27795	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	810.24
11/26/2019	GL_JOURNAL	PAY0437364	27983	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	810.24
12/30/2019	GL_JOURNAL	PAY0438948	28403	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	810.24
02/05/2020	GL_JOURNAL	PAY0440902	27666	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	843.84
02/26/2020	GL_JOURNAL	PAY0442403	28220	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	843.84
03/31/2020	GL_JOURNAL	PAY0444290	28598	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	843.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	09800	00	3461	3110	0000	01000	3104	2020				
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	24657	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	843.84	
05/27/2020	GL_JOURNAL	PAY0447626	24581	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	843.84	
05/27/2020	GL_JOURNAL	ENP0447648	24194	PYE	05/31/2020/GL	Encumbrance Process/124126	;MEDICA f		0.00	0.00	674.76	0.00	
Number of Transactions 11					Totals				-1,203.92	6,931.00	0.00	674.76	7,460.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	09800	00	3501	1000	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	3805		07/01/2019/Load	2019-20 Board-Approved	Original Bu		5.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11247	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.36	
08/27/2019	GL_JOURNAL	PAY0431846	14649	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.36	
09/25/2019	GL_JOURNAL	PAY0433239	30503	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.43	
10/25/2019	GL_JOURNAL	PAY0435218	32098	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.38	
11/26/2019	GL_JOURNAL	PAY0437364	32305	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.38	
12/30/2019	GL_JOURNAL	PAY0438948	32766	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.38	
02/05/2020	GL_JOURNAL	PAY0440902	32038	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.39	
02/26/2020	GL_JOURNAL	PAY0442403	32623	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.40	
03/31/2020	GL_JOURNAL	PAY0444290	33022	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	29009	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.42	
05/27/2020	GL_JOURNAL	PAY0447626	28925	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.42	
05/27/2020	GL_JOURNAL	ENP0447648	28558	PYE	05/31/2020/GL	Encumbrance Process/121850	;UNEMP fo		0.00	0.00	0.42	0.00	
Number of Transactions 13					Totals				0.23	5.00	0.00	0.42	4.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	09800	00	3501	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	3806		07/01/2019/Load	2019-20 Board-Approved	Original Bu		16.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11240	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	1.62
08/27/2019	GL_JOURNAL	PAY0431846	14644	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1.62
09/25/2019	GL_JOURNAL	PAY0433239	30498	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1.62
10/18/2019	GL_BD_JRNL	0000434859	6		10/18/2019/Transfer	appropriations for Cherokee Po			3.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32090	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1.62
11/26/2019	GL_JOURNAL	PAY0437364	32298	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1.62

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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>			
0062	09800	00	3501	3110	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
12/30/2019	GL_JOURNAL	PAY0438948	32758	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.62
02/05/2020	GL_JOURNAL	PAY0440902	32032	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.68
02/26/2020	GL_JOURNAL	PAY0442403	32615	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.68
03/31/2020	GL_JOURNAL	PAY0444290	33015	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.68
04/28/2020	GL_JOURNAL	PAY0445680	29002	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.68
05/27/2020	GL_JOURNAL	PAY0447626	28919	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.68
05/27/2020	GL_JOURNAL	ENP0447648	28525	PYE			05/31/2020/GL Encumbrance Process/124126 ;UNEMP fo	0.00	0.00	1.68	0.00

Number of Transactions 14 Totals -0.80 19.00 0.00 1.68 18.12

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	09800	00	3601	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	3807				07/01/2019/Load 2019-20 Board-Approved Original Bu	221.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	259	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	17.08
09/09/2019	GL_JOURNAL	PWC0432315	269	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	17.08
10/08/2019	GL_JOURNAL	PWC0434047	439	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	20.52
10/18/2019	GL_BD_JRNL	0000434859	13				10/18/2019/Transfer appropriations for Cherokee Po	12.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	492	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	18.22
12/06/2019	GL_JOURNAL	PWC0437881	454	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	18.22
01/08/2020	GL_JOURNAL	PWC0439276	466	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	18.22
02/06/2020	GL_JOURNAL	PWC0441054	450	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	18.90
03/09/2020	GL_JOURNAL	PWC0443280	516	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	18.90
04/09/2020	GL_JOURNAL	PWC0444791	418	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	20.35
05/07/2020	GL_JOURNAL	PWC0446374	298	No Jrnl Ref			04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	20.11
05/27/2020	GL_JOURNAL	ENP0447648	33229	PYE			05/31/2020/GL Encumbrance Process/121850 ;WKRCMP f	0.00	0.00	20.11	0.00

Number of Transactions 13 Totals 25.29 233.00 0.00 20.11 187.60

<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>			
0062	09800	00	3601	3110	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	3808				07/01/2019/Load 2019-20 Board-Approved Original Bu	787.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	260	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	77.58
09/09/2019	GL_JOURNAL	PWC0432315	270	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	77.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0062	09800	00	3601	3110	0000 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
10/08/2019	GL_JOURNAL	PWC0434047	440	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	77.58	
10/18/2019	GL_BD_JRNL	0000434859	7		10/18/2019/Transfer appropriations for Cherokee Po		124.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	493	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	77.58	
12/06/2019	GL_JOURNAL	PWC0437881	455	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	77.58	
01/08/2020	GL_JOURNAL	PWC0439276	467	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	77.58	
02/06/2020	GL_JOURNAL	PWC0441054	451	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	80.44	
03/09/2020	GL_JOURNAL	PWC0443280	517	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	80.44	
04/09/2020	GL_JOURNAL	PWC0444791	419	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	80.44	
05/07/2020	GL_JOURNAL	PWC0446374	299	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	80.44	
05/27/2020	GL_JOURNAL	ENP0447648	33196	PYE	05/31/2020/GL Encumbrance Process/124126 ;WKRCMP f		0.00	0.00	80.44	0.00	
Number of Transactions 13						Totals	43.32	911.00	0.00	80.44	787.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	09800	00	3701	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3809				07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	195	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	5.33	
09/09/2019	GL_JOURNAL	PRM0432314	194	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	5.33	
10/08/2019	GL_JOURNAL	PRM0434079	216	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	6.69	
10/18/2019	GL_BD_JRNL	0000434859	14		10/18/2019/Transfer appropriations for Cherokee Po		5.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	223	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	5.94	
12/06/2019	GL_JOURNAL	PRM0437879	225	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	5.94	
01/08/2020	GL_JOURNAL	PRM0439275	221	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	5.94	
02/06/2020	GL_JOURNAL	PRM0441051	233	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	6.16	
03/09/2020	GL_JOURNAL	PRM0443271	234	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	6.16	
04/09/2020	GL_JOURNAL	PRM0444790	235	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	6.63	
05/07/2020	GL_JOURNAL	PRM0446364	229	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	6.55	
05/27/2020	GL_JOURNAL	ENP0447648	37900	PYE	05/31/2020/GL Encumbrance Process/121850 ;RM01 for		0.00	0.00	0.00	6.55	0.00	
Number of Transactions 13						Totals	6.78	74.00	0.00	6.55	60.67	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	09800	00	3701	3110	0000	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0062	09800	00	3701	3110	0000 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	3810		07/01/2019/Load 2019-20 Board-Approved Original Bu		246.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	196	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	24.21	
09/09/2019	GL_JOURNAL	PRM0432314	195	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	24.21	
10/08/2019	GL_JOURNAL	PRM0434079	217	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	25.29	
10/18/2019	GL_BD_JRNL	0000434859	8		10/18/2019/Transfer appropriations for Cherokee Po		40.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	224	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	25.29	
12/06/2019	GL_JOURNAL	PRM0437879	226	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	25.29	
01/08/2020	GL_JOURNAL	PRM0439275	222	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	25.29	
02/06/2020	GL_JOURNAL	PRM0441051	234	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	26.22	
03/09/2020	GL_JOURNAL	PRM0443271	235	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	26.22	
04/09/2020	GL_JOURNAL	PRM0444790	236	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	26.22	
05/07/2020	GL_JOURNAL	PRM0446364	230	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	26.22	
05/27/2020	GL_JOURNAL	ENP0447648	37867	PYE	05/31/2020/GL Encumbrance Process/124126 ;RM01 for		0.00	0.00	26.22	0.00	
Number of Transactions 13						Totals	5.32	286.00	0.00	26.22	254.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	09800	00	3985	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3811					07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36102	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.19
10/25/2019	GL_JOURNAL	PAY0435218	37958	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.19
11/26/2019	GL_JOURNAL	PAY0437364	38238	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.19
12/30/2019	GL_JOURNAL	PAY0438948	38825	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.19
02/05/2020	GL_JOURNAL	PAY0440902	37908	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.23
02/26/2020	GL_JOURNAL	PAY0442403	38606	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.23
03/31/2020	GL_JOURNAL	PAY0444290	39102	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.31
04/28/2020	GL_JOURNAL	PAY0445680	34058	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.31
05/27/2020	GL_JOURNAL	PAY0447626	33959	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.31
05/27/2020	GL_JOURNAL	ENP0447648	42559	PYE				05/31/2020/GL Encumbrance Process/121850 ;LIFE for	0.00	0.00	1.34	0.00
Number of Transactions 11						Totals	2.51	15.00	0.00	1.34	11.15	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	09800	00	3985	3110	0000	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL  
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								
0062	09800	00	3985	3110	0000	01000	3104	2020								
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert																
06/27/2019	GL_BD_JRNL	ORG0426912	3812		07/01/2019/Load 2019-20 Board-Approved Original Bu				52.00		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36097	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.00	5.06		
10/18/2019	GL_BD_JRNL	0000434859	9		10/18/2019/Transfer appropriations for Cherokee Po				2.00		0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	37952	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.00	5.06		
11/26/2019	GL_JOURNAL	PAY0437364	38232	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.00	5.06		
12/30/2019	GL_JOURNAL	PAY0438948	38819	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.00	5.06		
02/05/2020	GL_JOURNAL	PAY0440902	37902	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.00	5.25		
02/26/2020	GL_JOURNAL	PAY0442403	38600	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.00	5.25		
03/31/2020	GL_JOURNAL	PAY0444290	39096	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.00	5.25		
04/28/2020	GL_JOURNAL	PAY0445680	34052	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.00	5.25		
05/27/2020	GL_JOURNAL	PAY0447626	33953	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.00	5.25		
05/27/2020	GL_JOURNAL	ENP0447648	42526	PYE	05/31/2020/GL Encumbrance Process/124126 ;LIFE for				0.00		0.00	5.35	0.00	0.00		
Number of Transactions 12										Totals	2.16	54.00	0.00	5.35	46.49	
Number of Transactions 224										Account	Totals 3000s	-676.00	20,063.00	0.00	1,813.58	18,925.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0062	09800	00	4301	1000	1110	01000	0000	2020								
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies																
05/07/2019	GL_BD_JRNL	PRE0423228	1292		07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,749.00		0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1292		07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,749.00		0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	293		07/01/2019/Load 2019-20 Board-Approved Original Bu				6,997.00		0.00	0.00	0.00	0.00		
10/18/2019	GL_BD_JRNL	0000434859	2		10/18/2019/Transfer appropriations for Cherokee Po				-6,755.00		0.00	0.00	0.00	0.00		
Number of Transactions 4										Totals	242.00	242.00	0.00	0.00	0.00	
Number of Transactions 4										Account	Totals 4000s	242.00	242.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0062	09800	00	5733	1000	1110	01000	0000	2020								
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper																
05/07/2019	GL_BD_JRNL	PRE0423228	1293		07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,000.00		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

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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>							
0062	09800	00	5733	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper															
06/26/2019	GL_BD_JRNL	PRE0426815	1293						07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	294						07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00		
10/18/2019	GL_BD_JRNL	0000434859	1						10/18/2019/Transfer appropriations for Cherokee Po	-1,340.00	0.00	0.00	0.00		
11/15/2019	REQ_PREENC	REQ433836	1						DD Office Products Inc/146073/PAPER XEROGRAPHIC 8-	0.00	569.52	0.00	0.00		
11/15/2019	REQ_PREENC	REQ433836	1						DD Office Products Inc/146073/PAPER XEROGRAPHIC 8-	0.00	569.52	0.00	0.00		
11/15/2019	REQ_PREENC	REQ433836	1						DD Office Products Inc/146073/PAPER XEROGRAPHIC 8-	0.00	-569.52	0.00	0.00		
11/21/2019	CM_TRNXTN	0000007640	26647						000000000000007640 RREQ433836 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	569.52		
11/21/2019	CM_TRNXTN	0000007640	26647						000000000000007640 RREQ433836 PAPER XEROGRAPHIC 8	0.00	-569.52	0.00	0.00		
01/08/2020	REQ_PREENC	REQ436626	1						DD Office Products Inc/161352/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00		
01/08/2020	REQ_PREENC	REQ436626	1						DD Office Products Inc/161352/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00		
01/08/2020	REQ_PREENC	REQ436626	1						DD Office Products Inc/161352/PAPER XEROGRAPHIC 8-	0.00	-632.80	0.00	0.00		
01/15/2020	CM_TRNXTN	0000007640	26836						000000000000007640 RREQ436626 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80		
01/15/2020	CM_TRNXTN	0000007640	26836						000000000000007640 RREQ436626 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00		
Number of Transactions 14										Totals	1,457.68	2,660.00	0.00	0.00	1,202.32

<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>							
0062	09800	00	5841	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 5841 - Software License															
05/07/2019	GL_BD_JRNL	PRE0423228	1294						07/01/2019/Load 2020 Preliminary 25% Budget for ac	664.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1294						07/01/2019/Remove 2020 Preliminary 25% Budget for	-664.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	295						07/01/2019/Load 2019-20 Board-Approved Original Bu	2,657.00	0.00	0.00	0.00		
08/20/2019	REQ_PREENC	REQ426042	1						Achieve 3000/121686/Achieve3000 Program	0.00	-2,657.00	0.00	0.00		
08/20/2019	REQ_PREENC	REQ426042	1						Achieve 3000/121686/Achieve3000 Program	0.00	2,657.00	0.00	0.00		
08/20/2019	REQ_PREENC	REQ426042	1						Achieve 3000/121686/Achieve3000 Program	0.00	2,657.00	0.00	0.00		
09/12/2019	PO_POENC	0000356897	1	RREQ426042					Achieve 3000/Achieve3000's Pro Differentiated Lite	0.00	0.00	2,657.00	0.00		
09/12/2019	PO_POENC	0000356897	1	RREQ426042					Achieve 3000/Achieve3000's Pro Differentiated Lite	0.00	0.00	2,657.00	0.00		
09/12/2019	PO_POENC	0000356897	1	RREQ426042					Achieve 3000/Achieve3000's Pro Differentiated Lite	0.00	0.00	0.00	0.00		
09/12/2019	PO_POENC	0000356897	1	RREQ426042					Achieve 3000/Achieve3000's Pro Differentiated Lite	0.00	0.00	-2,657.00	0.00		
09/12/2019	PO_POENC	0000356897	1	RREQ426042					Achieve 3000/Achieve3000's Pro Differentiated Lite	0.00	-2,657.00	0.00	0.00		
10/22/2019	AP_VOUCHER	01100320	1	P0000356897					ACHIEVE 30-001/Achieve3000's Pro Differentiat	0.00	0.00	0.00	2,657.00		
10/22/2019	AP_VOUCHER	01100320	1	P0000356897					ACHIEVE 30-001/Achieve3000's Pro Differentiat	0.00	0.00	-2,657.00	0.00		
Number of Transactions 13										Totals	0.00	2,657.00	0.00	0.00	2,657.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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 27						Account	Totals 5000s	1,457.68	5,317.00	0.00	0.00	3,859.32
Number of Transactions 283						Resource	Totals 09800	813.73	74,614.00	0.00	6,020.74	67,779.53
<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>				
0062	30100	00	1109	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In			
06/27/2019	GL_BD_JRNL	ORG0426822	653	07/01/2019/Load 2019-20 Board-Approved Original Bu			64,628.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	822	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	5,001.99	
08/27/2019	GL_JOURNAL	PAY0431846	829	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	5,001.99	
09/25/2019	GL_JOURNAL	PAY0433239	948	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	6,009.37	
10/11/2019	GL_BD_JRNL	0000434444	1	10/11/2019/Transfer of appropriations for Cherokee			421.00		0.00	0.00	0.00	
10/14/2019	GL_BD_JRNL	0000434507	10	10/14/2019/Transfer of appropriations for Cherokee			190.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	982	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	5,337.78	
11/26/2019	GL_JOURNAL	PAY0437364	994	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	5,337.78	
12/30/2019	GL_JOURNAL	PAY0438948	1015	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	5,337.78	
02/05/2020	GL_JOURNAL	PAY0440902	1020	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	5,534.84	
02/26/2020	GL_JOURNAL	PAY0442403	1021	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	5,534.84	
03/31/2020	GL_JOURNAL	PAY0444290	1021	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	5,959.56	
04/28/2020	GL_JOURNAL	PAY0445680	1018	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	5,890.02	
05/27/2020	GL_BD_JRNL	0000447614	1	05/27/2020/Transfer of appropriations for Cherokee			1,487.00		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	1018	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	5,890.02	
05/27/2020	GL_JOURNAL	ENP0447648	1040	PYE	05/31/2020/GL Encumbrance Process/121850 ;Salary f		0.00		0.00	5,890.02	0.00	
Number of Transactions 16						Totals	0.01	66,726.00	0.00	5,890.02	60,835.97	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr			
0062	30100	00	1192	1000	1110	01000	0000	2020				
06/27/2019	GL_BD_JRNL	ORG0426822	654	07/01/2019/Load 2019-20 Board-Approved Original Bu			18,000.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1286	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	1,162.98	
09/25/2019	GL_JOURNAL	PAY0433239	1861	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	964.44	
10/07/2019	GL_JOURNAL	PAY0433982	921	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	1,768.14	
10/11/2019	GL_BD_JRNL	0000434444	31	10/11/2019/Transfer of appropriations for Cherokee			-3,730.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2177	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	3,375.54	
11/07/2019	GL_JOURNAL	PAY0436036	1120	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	642.96	
11/26/2019	GL_JOURNAL	PAY0437364	2217	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	1,607.40	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	30100	00	1192	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
12/30/2019	GL_JOURNAL	PAY0438948	2330	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,732.58	
01/07/2020	GL_JOURNAL	PAY0439222	754	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	803.70	
02/26/2020	GL_JOURNAL	PAY0442403	2287	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,666.90	
03/06/2020	GL_JOURNAL	PAY0443211	1185	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	2,176.77	
03/31/2020	GL_JOURNAL	PAY0444290	2338	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,166.83	
Number of Transactions 13						Totals		-3,798.24	14,270.00	0.00	0.00	18,068.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	30100	00	1210	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 1210 - Counselor												
06/27/2019	GL_BD_JRNL	ORG0426822	655		07/01/2019/Load	2019-20 Board-Approved	Original Bu	16,458.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1354	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,622.94	
08/27/2019	GL_JOURNAL	PAY0431846	1210	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,622.94	
09/25/2019	GL_JOURNAL	PAY0433239	2050	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,622.94	
10/11/2019	GL_BD_JRNL	0000434444	11		10/11/2019/Transfer	of appropriations for	Cherokee	2,716.00	0.00	0.00	0.00	
10/14/2019	GL_BD_JRNL	0000434507	16		10/14/2019/Transfer	of appropriations for	Cherokee	662.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2497	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,622.94	
11/26/2019	GL_JOURNAL	PAY0437364	2518	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,622.94	
12/30/2019	GL_JOURNAL	PAY0438948	2628	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,622.94	
02/05/2020	GL_JOURNAL	PAY0440902	2328	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,682.86	
02/26/2020	GL_JOURNAL	PAY0442403	2574	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,682.86	
03/31/2020	GL_JOURNAL	PAY0444290	2658	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,682.86	
04/28/2020	GL_JOURNAL	PAY0445680	1621	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,682.86	
05/27/2020	GL_JOURNAL	PAY0447626	1577	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,682.86	
05/27/2020	GL_JOURNAL	ENP0447648	1463	PYE	05/31/2020/GL	Encumbrance Process/124126	;Salary f	0.00	0.00	1,682.86	0.00	
Number of Transactions 15						Totals		1.20	19,836.00	0.00	1,682.86	18,151.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	30100	00	2236	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS												
Number of Transactions 44						Account	Totals 1000s	-3,797.03	100,832.00	0.00	7,572.88	97,056.15

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		
06/27/2019	GL_BD_JRNL	0000427122	1285		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	
Number of Transactions 1						Account	Totals 2000s	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	30100	00	2236	3140	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS											
06/27/2019	GL_BD_JRNL	ORG0426912	3813								
07/29/2019	GL_JOURNAL	PAY0429976	4412	PAYROLL							
08/27/2019	GL_JOURNAL	PAY0431846	5530	PAYROLL							
09/25/2019	GL_JOURNAL	PAY0433239	7390	PAYROLL							
10/07/2019	GL_JOURNAL	PAY0433982	2889	PAYROLL							
10/11/2019	GL_BD_JRNL	0000434444	32								
10/11/2019	GL_BD_JRNL	0000434444	2								
10/14/2019	GL_BD_JRNL	0000434507	1								
10/25/2019	GL_JOURNAL	PAY0435218	8013	PAYROLL							
11/07/2019	GL_JOURNAL	PAY0436036	3253	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	8012	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	8167	PAYROLL							
01/07/2020	GL_JOURNAL	PAY0439222	2104	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	7683	PAYROLL							
02/26/2020	GL_JOURNAL	PAY0442403	7997	PAYROLL							
03/06/2020	GL_JOURNAL	PAY0443211	3188	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	8164	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	6065	PAYROLL							
05/27/2020	GL_BD_JRNL	0000447614	18								
05/27/2020	GL_JOURNAL	PAY0447626	6023	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	6460	PYE							
Number of Transactions 21						Totals	373.24	13,907.00	0.00	1,007.19	12,526.57

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	Amount	
0062	30100	00	3101	3110	0000 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	3814		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,984.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4406	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	277.52	
08/27/2019	GL_JOURNAL	PAY0431846	5525	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	277.52	
09/25/2019	GL_JOURNAL	PAY0433239	7385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	277.52	
10/11/2019	GL_BD_JRNL	0000434444	12		10/11/2019/Transfer of appropriations for Cherokee		492.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8005	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	277.52	
11/26/2019	GL_JOURNAL	PAY0437364	8005	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	277.52	
12/30/2019	GL_JOURNAL	PAY0438948	8160	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	277.52	
02/05/2020	GL_JOURNAL	PAY0440902	7677	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	287.77	
02/26/2020	GL_JOURNAL	PAY0442403	7990	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	287.77	
03/31/2020	GL_JOURNAL	PAY0444290	8157	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	287.77	
04/28/2020	GL_JOURNAL	PAY0445680	6058	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	287.77	
05/27/2020	GL_JOURNAL	PAY0447626	6017	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	287.77	
05/27/2020	GL_JOURNAL	ENP0447648	6402	PYE	05/31/2020/GL Encumbrance Process/124126 ;STRS for		0.00	0.00	287.77	0.00	
Number of Transactions 14						Totals	84.26	3,476.00	0.00	287.77	3,103.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	30100	00	3102	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3102 - STRS Classified Positions											
10/25/2019	GL_BD_JRNL	0000435221	83				10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	10419	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	27.49
05/27/2020	GL_BD_JRNL	0000447614	4				05/27/2020/Transfer of appropriations for Cherokee	25.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-2.49	25.00	0.00	0.00	27.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	30100	00	3202	3140	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	1286				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0062	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	3815		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,198.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7746	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	89.40	
08/27/2019	GL_JOURNAL	PAY0431846	9987	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	72.53	
09/25/2019	GL_JOURNAL	PAY0433239	12601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	111.36	
10/07/2019	GL_JOURNAL	PAY0433982	4500	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	35.60	
10/11/2019	GL_BD_JRNL	0000434444	33		10/11/2019/Transfer of appropriations for Cherokee	-54.00	0.00	0.00	0.00	0.00	
10/11/2019	GL_BD_JRNL	0000434444	3		10/11/2019/Transfer of appropriations for Cherokee	6.00	0.00	0.00	0.00	0.00	
10/14/2019	GL_BD_JRNL	0000434507	2		10/14/2019/Transfer of appropriations for Cherokee	-6.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13494	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	137.11	
11/07/2019	GL_JOURNAL	PAY0436036	5095	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	9.32	
11/26/2019	GL_JOURNAL	PAY0437364	13569	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	100.98	
12/30/2019	GL_JOURNAL	PAY0438948	13793	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	157.16	
01/07/2020	GL_JOURNAL	PAY0439222	3283	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	21.62	
02/05/2020	GL_JOURNAL	PAY0440902	13168	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	80.56	
02/26/2020	GL_JOURNAL	PAY0442403	13605	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	104.75	
03/06/2020	GL_JOURNAL	PAY0443211	5012	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	41.93	
03/31/2020	GL_JOURNAL	PAY0444290	13851	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	103.64	
04/28/2020	GL_JOURNAL	PAY0445680	10961	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	85.74	
05/27/2020	GL_BD_JRNL	0000447614	5		05/27/2020/Transfer of appropriations for Cherokee	165.00	0.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	10902	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	85.75	
05/27/2020	GL_JOURNAL	ENP0447648	11044	PYE	05/31/2020/GL Encumbrance Process/121850 ;FMED for	0.00	0.00	0.00	85.41	0.00	
Number of Transactions 21						Totals	-13.86	1,309.00	0.00	85.41	1,237.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	30100	00	3301	3110	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	3816		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7739	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	23.53
08/27/2019	GL_JOURNAL	PAY0431846	9982	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	23.53
09/25/2019	GL_JOURNAL	PAY0433239	12596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	23.55
10/11/2019	GL_BD_JRNL	0000434444	13		10/11/2019/Transfer of appropriations for Cherokee	39.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13486	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	23.59
11/26/2019	GL_JOURNAL	PAY0437364	13562	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	23.55
12/30/2019	GL_JOURNAL	PAY0438948	13785	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	23.55
02/05/2020	GL_JOURNAL	PAY0440902	13162	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	24.42

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0062	30100	00	3301	3110	0000 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
02/26/2020	GL_JOURNAL	PAY0442403	13597	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	24.42		
03/31/2020	GL_JOURNAL	PAY0444290	13844	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	24.42		
04/28/2020	GL_JOURNAL	PAY0445680	10954	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	24.42		
05/27/2020	GL_BD_JRNL	0000447614	10		05/27/2020/Transfer of appropriations for Cherokee	2.00	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	10896	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	24.42		
05/27/2020	GL_JOURNAL	ENP0447648	10987	PYE	05/31/2020/GL Encumbrance Process/124126 ;FMED for	0.00	0.00	24.40	0.00		
Number of Transactions 15						Totals	-7.80	280.00	0.00	24.40	263.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	30100	00	3302	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	1287					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				
0062	30100	00	3421	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3817					07/01/2019/Load 2019-20 Board-Approved Original Bu	71.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18177	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.14
10/11/2019	GL_BD_JRNL	0000434444	4					10/11/2019/Transfer of appropriations for Cherokee	1.00	0.00	0.00	0.00
10/14/2019	GL_BD_JRNL	0000434507	3					10/14/2019/Transfer of appropriations for Cherokee	-1.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19328	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	7.14
11/26/2019	GL_JOURNAL	PAY0437364	19475	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7.14
12/30/2019	GL_JOURNAL	PAY0438948	19828	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	7.14
02/05/2020	GL_JOURNAL	PAY0440902	19013	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	6.72
02/26/2020	GL_JOURNAL	PAY0442403	19559	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	6.72
03/31/2020	GL_JOURNAL	PAY0444290	19909	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	6.72
04/28/2020	GL_JOURNAL	PAY0445680	15976	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	6.72
05/27/2020	GL_JOURNAL	PAY0447626	15908	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	6.72
05/27/2020	GL_JOURNAL	ENP0447648	15683	PYE				05/31/2020/GL Encumbrance Process/121850 ;VISION f	0.00	0.00	6.86	0.00
Number of Transactions 13						Totals	1.98	71.00	0.00	6.86	62.16	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	30100	00	3421	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3818									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				20.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18172	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
									0.00			
10/11/2019	GL_BD_JRNL	0000434444	14					10/11/2019/Transfer of appropriations for Cherokee	3.00			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	19322	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	19469	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	19822	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
									0.00			
02/05/2020	GL_JOURNAL	PAY0440902	19007	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	19553	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	19903	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
									0.00			
04/28/2020	GL_JOURNAL	PAY0445680	15970	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	15902	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	15626	PYE				05/31/2020/GL Encumbrance Process/124126 ;VISION f	0.00			
									0.00			
Number of Transactions 12						Totals		3.28	23.00	0.00	1.96	17.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	30100	00	3431	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	1288					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>				
0062	30100	00	3441	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3819					07/01/2019/Load 2019-20 Board-Approved Original Bu	604.00			
									0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22270	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
									0.00			
10/11/2019	GL_BD_JRNL	0000434444	5					10/11/2019/Transfer of appropriations for Cherokee	4.00			
									0.00			
10/14/2019	GL_BD_JRNL	0000434507	4					10/14/2019/Transfer of appropriations for Cherokee	-4.00			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	23566	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	23733	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	24120	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
									0.00			
02/05/2020	GL_JOURNAL	PAY0440902	23344	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	23894	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	24258	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
									0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0062	30100	00	3441	1000	1110	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
04/28/2020	GL_JOURNAL	PAY0445680	20321	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	63.84	
05/27/2020	GL_BD_JRNL	0000447614	6		05/27/2020/Transfer of appropriations for Cherokee					33.00	0.00	0.00	0.00	
05/27/2020	GL_BD_JRNL	0000447614	2		05/27/2020/Transfer of appropriations for Cherokee					45.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	20249	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	63.84	
05/27/2020	GL_JOURNAL	ENP0447648	20016	PYE	05/31/2020/GL Encumbrance Process/121850	;DENTAL f				0.00	0.00	59.78	0.00	
Number of Transactions 15									Totals	37.58	682.00	0.00	59.78	584.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30100	00	3441	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	3820		07/01/2019/Load 2019-20 Board-Approved Original Bu					173.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22265	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	8.54	
10/11/2019	GL_BD_JRNL	0000434444	15		10/11/2019/Transfer of appropriations for Cherokee					28.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23560	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	8.54	
11/26/2019	GL_JOURNAL	PAY0437364	23727	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	8.54	
12/30/2019	GL_JOURNAL	PAY0438948	24114	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	8.54	
02/05/2020	GL_JOURNAL	PAY0440902	23338	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	8.54	
02/26/2020	GL_JOURNAL	PAY0442403	23888	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	8.54	
03/31/2020	GL_JOURNAL	PAY0444290	24252	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	8.54	
04/28/2020	GL_JOURNAL	PAY0445680	20315	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	8.54	
05/27/2020	GL_JOURNAL	PAY0447626	20243	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	8.54	
05/27/2020	GL_JOURNAL	ENP0447648	19959	PYE	05/31/2020/GL Encumbrance Process/124126	;DENTAL f				0.00	0.00	17.08	0.00	
Number of Transactions 12									Totals	107.06	201.00	0.00	17.08	76.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30100	00	3451	3140	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clbfd														
06/27/2019	GL_BD_JRNL	0000427122	1289		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0062	30100	00	3461	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert		
06/27/2019	GL_BD_JRNL	ORG0426912	3821		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,130.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	1,132.32	
10/11/2019	GL_BD_JRNL	0000434444	6		10/11/2019/Transfer of appropriations for Cherokee		87.00		0.00	0.00	
10/14/2019	GL_BD_JRNL	0000434507	5		10/14/2019/Transfer of appropriations for Cherokee		-87.00		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	27802	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	1,132.32	
11/26/2019	GL_JOURNAL	PAY0437364	27990	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	1,132.32	
12/30/2019	GL_JOURNAL	PAY0438948	28410	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	1,132.32	
02/05/2020	GL_JOURNAL	PAY0440902	27673	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	1,146.60	
02/26/2020	GL_JOURNAL	PAY0442403	28227	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	1,146.60	
03/31/2020	GL_JOURNAL	PAY0444290	28605	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	1,146.60	
04/28/2020	GL_JOURNAL	PAY0445680	24664	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	1,146.60	
05/27/2020	GL_BD_JRNL	0000447614	17		05/27/2020/Transfer of appropriations for Cherokee		-721.00		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	24588	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	1,146.60	
05/27/2020	GL_JOURNAL	ENP0447648	24341	PYE	05/31/2020/GL Encumbrance Process/121850 ;MEDICA f		0.00		0.00	1,180.83	
Number of Transactions 14						Totals	-34.11	11,409.00	0.00	1,180.83	10,262.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	30100	00	3461	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	3822		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	26356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	405.12
10/11/2019	GL_BD_JRNL	0000434444	16		10/11/2019/Transfer of appropriations for Cherokee		572.00		0.00	0.00	0.00
10/14/2019	GL_BD_JRNL	0000434507	11		10/14/2019/Transfer of appropriations for Cherokee		-572.00		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	27796	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	405.12
11/26/2019	GL_JOURNAL	PAY0437364	27984	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	405.12
12/30/2019	GL_JOURNAL	PAY0438948	28404	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	405.12
02/05/2020	GL_JOURNAL	PAY0440902	27667	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	421.92
02/26/2020	GL_JOURNAL	PAY0442403	28221	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	421.92
03/31/2020	GL_JOURNAL	PAY0444290	28599	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	421.92
04/28/2020	GL_JOURNAL	PAY0445680	24658	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	421.92
05/27/2020	GL_BD_JRNL	0000447614	3		05/27/2020/Transfer of appropriations for Cherokee		633.00		0.00	0.00	0.00
05/27/2020	GL_BD_JRNL	0000447614	11		05/27/2020/Transfer of appropriations for Cherokee		100.00		0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	24582	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	421.92
05/27/2020	GL_JOURNAL	ENP0447648	24284	PYE	05/31/2020/GL Encumbrance Process/124126 ;MEDICA f		0.00		0.00	337.38	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0062	30100	00	3461	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
Number of Transactions 15									Totals	131.54	4,199.00	0.00	337.38	3,730.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30100	00	3471	3140	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	0000427122	1290						0.00	0.00	0.00	0.00	0.00	
							07/01/2019/Open zero dollar strings./							
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	3823						41.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11248	PAYROLL					0.00	0.00	0.00	0.00	3.10	
08/27/2019	GL_JOURNAL	PAY0431846	14650	PAYROLL					0.00	0.00	0.00	0.00	2.50	
09/25/2019	GL_JOURNAL	PAY0433239	30504	PAYROLL					0.00	0.00	0.00	0.00	3.48	
10/07/2019	GL_JOURNAL	PAY0433982	7069	PAYROLL					0.00	0.00	0.00	0.00	0.88	
10/11/2019	GL_BD_JRNL	0000434444	7						1.00	0.00	0.00	0.00	0.00	
							10/11/2019/Transfer of appropriations for Cherokee							
10/11/2019	GL_BD_JRNL	0000434444	34						-2.00	0.00	0.00	0.00	0.00	
							10/11/2019/Transfer of appropriations for Cherokee							
10/14/2019	GL_BD_JRNL	0000434507	6						-1.00	0.00	0.00	0.00	0.00	
							10/14/2019/Transfer of appropriations for Cherokee							
10/25/2019	GL_JOURNAL	PAY0435218	32099	PAYROLL					0.00	0.00	0.00	0.00	4.35	
11/07/2019	GL_JOURNAL	PAY0436036	7982	PAYROLL					0.00	0.00	0.00	0.00	0.32	
11/26/2019	GL_JOURNAL	PAY0437364	32306	PAYROLL					0.00	0.00	0.00	0.00	3.46	
12/30/2019	GL_JOURNAL	PAY0438948	32767	PAYROLL					0.00	0.00	0.00	0.00	4.04	
01/07/2020	GL_JOURNAL	PAY0439222	5209	PAYROLL					0.00	0.00	0.00	0.00	0.40	
02/05/2020	GL_JOURNAL	PAY0440902	32039	PAYROLL					0.00	0.00	0.00	0.00	2.76	
02/26/2020	GL_JOURNAL	PAY0442403	32624	PAYROLL					0.00	0.00	0.00	0.00	3.57	
03/06/2020	GL_JOURNAL	PAY0443211	7863	PAYROLL					0.00	0.00	0.00	0.00	1.07	
03/31/2020	GL_JOURNAL	PAY0444290	33023	PAYROLL					0.00	0.00	0.00	0.00	3.55	
04/28/2020	GL_JOURNAL	PAY0445680	29010	PAYROLL					0.00	0.00	0.00	0.00	2.95	
05/27/2020	GL_BD_JRNL	0000447614	7						3.00	0.00	0.00	0.00	0.00	
							05/27/2020/Transfer of appropriations for Cherokee							
05/27/2020	GL_JOURNAL	PAY0447626	28926	PAYROLL					0.00	0.00	0.00	0.00	2.94	
05/27/2020	GL_JOURNAL	ENP0447648	28680	PYE					0.00	0.00	0.00	2.95	0.00	
							05/31/2020/GL Encumbrance Process/121850 ;UNEMP fo							

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0062	30100	00	3501	1000 1110 01000 0000	2020
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif					

Number of Transactions 21 Totals -0.32 42.00 0.00 2.95 39.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	30100	00	3501	3110	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	3824	07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11241	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.81
08/27/2019	GL_JOURNAL	PAY0431846	14645	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.81
09/25/2019	GL_JOURNAL	PAY0433239	30499	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.81
10/11/2019	GL_BD_JRNL	0000434444	17	10/11/2019/Transfer of appropriations for Cherokee				1.00	0.00	0.00	0.00
10/14/2019	GL_BD_JRNL	0000434507	12	10/14/2019/Transfer of appropriations for Cherokee				-1.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32091	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.81
11/26/2019	GL_JOURNAL	PAY0437364	32299	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.81
12/30/2019	GL_JOURNAL	PAY0438948	32759	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.81
02/05/2020	GL_JOURNAL	PAY0440902	32033	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.84
02/26/2020	GL_JOURNAL	PAY0442403	32616	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.84
03/31/2020	GL_JOURNAL	PAY0444290	33016	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.84
04/28/2020	GL_JOURNAL	PAY0445680	29003	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.84
05/27/2020	GL_BD_JRNL	0000447614	12	05/27/2020/Transfer of appropriations for Cherokee				1.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	28920	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.84
05/27/2020	GL_JOURNAL	ENP0447648	28622	PYE	05/31/2020/GL Encumbrance Process/124126 ;UNEMP fo			0.00	0.00	0.84	0.00

Number of Transactions 16 Totals -0.90 9.00 0.00 0.84 9.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	30100	00	3502	3140	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	0000427122	1291	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
0062	30100	00	3601	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program 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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	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	3825		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,975.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	261	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	27.80	
08/07/2019	GL_JOURNAL	PWC0430774	262	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	119.55	
09/09/2019	GL_JOURNAL	PWC0432315	271	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	119.55	
10/08/2019	GL_JOURNAL	PWC0434047	441	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	23.05	
10/08/2019	GL_JOURNAL	PWC0434047	442	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	42.26	
10/08/2019	GL_JOURNAL	PWC0434047	443	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	143.62	
10/11/2019	GL_BD_JRNL	0000434444	8		10/11/2019/Transfer of appropriations for Cherokee				10.00	0.00	0.00	0.00	
10/11/2019	GL_BD_JRNL	0000434444	35		10/11/2019/Transfer of appropriations for Cherokee				-89.00	0.00	0.00	0.00	
10/14/2019	GL_BD_JRNL	0000434507	7		10/14/2019/Transfer of appropriations for Cherokee				-10.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	494	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	15.37	
11/07/2019	GL_JOURNAL	PWC0436058	495	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	80.68	
11/07/2019	GL_JOURNAL	PWC0436058	496	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	127.57	
12/06/2019	GL_JOURNAL	PWC0437881	456	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	38.42	
12/06/2019	GL_JOURNAL	PWC0437881	457	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	127.57	
01/08/2020	GL_JOURNAL	PWC0439276	468	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	19.21	
01/08/2020	GL_JOURNAL	PWC0439276	469	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	127.57	
01/08/2020	GL_JOURNAL	PWC0439276	470	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	65.31	
02/06/2020	GL_JOURNAL	PWC0441054	452	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	132.28	
03/09/2020	GL_JOURNAL	PWC0443280	518	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	39.84	
03/09/2020	GL_JOURNAL	PWC0443280	519	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	52.02	
03/09/2020	GL_JOURNAL	PWC0443280	520	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	132.28	
04/09/2020	GL_JOURNAL	PWC0444791	420	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	27.89	
04/09/2020	GL_JOURNAL	PWC0444791	421	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	142.43	
05/07/2020	GL_JOURNAL	PWC0446374	300	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	140.77	
05/27/2020	GL_BD_JRNL	0000447614	8		05/27/2020/Transfer of appropriations for Cherokee				129.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	33351	PYE	05/31/2020/GL Encumbrance Process/121850 ;WKRCMP f				0.00	0.00	140.77	0.00	
Number of Transactions 27						Totals			129.19	2,015.00	0.00	140.77	1,745.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	30100	00	3601	3110	0000	01000	0000	2020	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif			
06/27/2019	GL_BD_JRNL	ORG0426912	3826		07/01/2019/Load 2019-20 Board-Approved Original Bu				393.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	263	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	38.79
09/09/2019	GL_JOURNAL	PWC0432315	272	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	38.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	30100	00	3601	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
10/08/2019	GL_JOURNAL	PWC0434047	444	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	38.79	
10/11/2019	GL_BD_JRNL	0000434444	18		10/11/2019/Transfer of appropriations for Cherokee		65.00		0.00	0.00	
10/14/2019	GL_BD_JRNL	0000434507	13		10/14/2019/Transfer of appropriations for Cherokee		-65.00		0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	497	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	38.79	
12/06/2019	GL_JOURNAL	PWC0437881	458	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	38.79	
01/08/2020	GL_JOURNAL	PWC0439276	471	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	38.79	
02/06/2020	GL_JOURNAL	PWC0441054	453	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	40.22	
03/09/2020	GL_JOURNAL	PWC0443280	521	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	40.22	
04/09/2020	GL_JOURNAL	PWC0444791	422	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	40.22	
05/07/2020	GL_JOURNAL	PWC0446374	301	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	40.22	
05/27/2020	GL_BD_JRNL	0000447614	13		05/27/2020/Transfer of appropriations for Cherokee		16.00		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	33293	PYE	05/31/2020/GL Encumbrance Process/124126 ;WKRCMP f		0.00		0.00	40.22	
Number of Transactions 15						Totals	-24.84	409.00	0.00	40.22	393.62
<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>			
0062	30100	00	3602	3140	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	1292		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	30100	00	3701	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	3827		07/01/2019/Load 2019-20 Board-Approved Original Bu		482.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	197	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	37.31	
09/09/2019	GL_JOURNAL	PRM0432314	196	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	37.31	
10/08/2019	GL_JOURNAL	PRM0434079	218	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	46.81	
10/11/2019	GL_BD_JRNL	0000434444	9		10/11/2019/Transfer of appropriations for Cherokee		3.00		0.00	0.00	
10/14/2019	GL_BD_JRNL	0000434507	8		10/14/2019/Transfer of appropriations for Cherokee		-3.00		0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	225	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	41.58	
12/06/2019	GL_JOURNAL	PRM0437879	227	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	41.58	
01/08/2020	GL_JOURNAL	PRM0439275	223	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	41.58	
02/06/2020	GL_JOURNAL	PRM0441051	235	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	43.12	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0062	30100	00	3701	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
03/09/2020	GL_JOURNAL	PRM0443271	236	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	43.12	
04/09/2020	GL_JOURNAL	PRM0444790	237	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	46.42	
05/07/2020	GL_JOURNAL	PRM0446364	231	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	45.88	
05/27/2020	GL_BD_JRNL	0000447614	9		05/27/2020/Transfer of appropriations for Cherokee	32.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	38022	PYE	05/31/2020/GL Encumbrance Process/121850 ;RM01 for	0.00	0.00	45.88	0.00	
Number of Transactions 15						Totals	43.41	514.00	0.00	424.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	30100	00	3701	3110	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	3828							
07/01/2019	GL_BD_JRNL	0000434444	19							
07/01/2019	GL_BD_JRNL	0000434507	14							
07/01/2019	GL_BD_JRNL	0000434507	14							
08/07/2019	GL_JOURNAL	PRM0430773	198	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	12.11	
09/09/2019	GL_JOURNAL	PRM0432314	197	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	12.11	
10/08/2019	GL_JOURNAL	PRM0434079	219	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.64	
10/11/2019	GL_BD_JRNL	0000434444	19		10/11/2019/Transfer of appropriations for Cherokee	20.00	0.00	0.00	0.00	
10/14/2019	GL_BD_JRNL	0000434507	14		10/14/2019/Transfer of appropriations for Cherokee	-20.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	226	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	12.64	
12/06/2019	GL_JOURNAL	PRM0437879	228	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	12.64	
01/08/2020	GL_JOURNAL	PRM0439275	224	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	12.64	
02/06/2020	GL_JOURNAL	PRM0441051	236	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	13.11	
03/09/2020	GL_JOURNAL	PRM0443271	237	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.11	
04/09/2020	GL_JOURNAL	PRM0444790	238	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.11	
05/07/2020	GL_JOURNAL	PRM0446364	232	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	13.11	
05/27/2020	GL_BD_JRNL	0000447614	14		05/27/2020/Transfer of appropriations for Cherokee	6.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	37964	PYE	05/31/2020/GL Encumbrance Process/124126 ;RM01 for	0.00	0.00	13.11	0.00	
Number of Transactions 15						Totals	-11.33	129.00	0.00	127.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	30100	00	3702	3140	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class								
06/27/2019	GL_BD_JRNL	0000427122	1293					
07/01/2019	GL_BD_JRNL	0000427122	1293					

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

PeopleSoft GL  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0062	30100	00	3702	3140	0000 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										

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
0062	30100	00	3985	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	3829	07/01/2019/Load 2019-20 Board-Approved Original Bu				103.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	8.33
10/11/2019	GL_BD_JRNL	0000434444	10	10/11/2019/Transfer of appropriations for Cherokee				1.00	0.00	0.00	0.00	
10/14/2019	GL_BD_JRNL	0000434507	9	10/14/2019/Transfer of appropriations for Cherokee				-1.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	37959	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	8.33
11/26/2019	GL_JOURNAL	PAY0437364	38239	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	8.33
12/30/2019	GL_JOURNAL	PAY0438948	38826	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	8.33
02/05/2020	GL_JOURNAL	PAY0440902	37909	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	8.63
02/26/2020	GL_JOURNAL	PAY0442403	38607	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	8.63
03/31/2020	GL_JOURNAL	PAY0444290	39103	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	9.19
04/28/2020	GL_JOURNAL	PAY0445680	34059	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	9.19
05/27/2020	GL_JOURNAL	PAY0447626	33960	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	9.19
05/27/2020	GL_JOURNAL	ENP0447648	42678	PYE	05/31/2020/GL Encumbrance Process/121850 ;LIFE for				0.00	0.00	9.37	0.00

Number of Transactions 13 Totals 15.48 103.00 0.00 9.37 78.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	30100	00	3985	3110	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	3830	07/01/2019/Load 2019-20 Board-Approved Original Bu				26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.53
10/11/2019	GL_BD_JRNL	0000434444	20	10/11/2019/Transfer of appropriations for Cherokee				4.00	0.00	0.00	0.00	
10/14/2019	GL_BD_JRNL	0000434507	15	10/14/2019/Transfer of appropriations for Cherokee				-4.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	37953	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.53
11/26/2019	GL_JOURNAL	PAY0437364	38233	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.53
12/30/2019	GL_JOURNAL	PAY0438948	38820	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.53
02/05/2020	GL_JOURNAL	PAY0440902	37903	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.63
02/26/2020	GL_JOURNAL	PAY0442403	38601	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.63
03/31/2020	GL_JOURNAL	PAY0444290	39097	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.63

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0062	30100	00	3985	3110	0000 01000 0000	2020						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	34053	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.63		
05/27/2020	GL_JOURNAL	PAY0447626	33954	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.63		
05/27/2020	GL_JOURNAL	ENP0447648	42621	PYE	05/31/2020/GL Encumbrance Process/124126 ;LIFE for		0.00	0.00	2.68	0.00		
Number of Transactions 13						Totals	0.05	26.00	0.00	2.68	23.27	
0062	30100	00	3995	3140	0000 01000 0000	2020						
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	1294		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 299						Account	Totals 3000s	831.42	38,829.00	0.00	3,264.48	34,733.10
0062	30100	00	4301	1000	1110 01000 0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1665		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,202.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1665		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,202.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	296		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,806.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000332907	6	No REQ.	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase		0.00	0.00	-2.29	0.00		
07/12/2019	PO_POENC	0000332907	6	No REQ.	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase		0.00	0.00	2.29	0.00		
07/12/2019	PO_POENC	0000332907	6	No REQ.	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase		0.00	0.00	2.29	0.00		
07/12/2019	PO_POENC	0000332907	6	No REQ.	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase		0.00	0.00	-2.29	0.00		
07/18/2019	PO_POENC	0000351953	1	No REQ.	STAPLES DC-001/Staples 1-Subject Notebook 7" x 5"		0.00	0.00	429.91	0.00		
08/12/2019	REQ_PREENC	REQ425340	1		ACP Direct Inc/121686/LS400Foldable Stereo Headpho		0.00	738.00	0.00	0.00		
08/12/2019	PO_POENC	0000354695	1	RREQ425327	LAKESHORE CURR/LM594 - Alphabet Giant Stampers - U		0.00	0.00	60.75	0.00		
08/12/2019	PO_POENC	0000354695	1	RREQ425327	LAKESHORE CURR/LM594 - Alphabet Giant Stampers - U		0.00	0.00	60.75	0.00		
08/12/2019	PO_POENC	0000354695	1	RREQ425327	LAKESHORE CURR/LM594 - Alphabet Giant Stampers - U		0.00	0.00	-0.56	0.00		
08/12/2019	PO_POENC	0000354695	1	RREQ425327	LAKESHORE CURR/LM594 - Alphabet Giant Stampers - U		0.00	0.00	-60.75	0.00		
08/12/2019	PO_POENC	0000354695	1	RREQ425327	LAKESHORE CURR/LM594 - Alphabet Giant Stampers - U		0.00	-56.38	0.00	0.00		
08/12/2019	PO_POENC	0000354695	2	RREQ425327	LAKESHORE CURR/LM604 - Alphabet Giant Stampers - L		0.00	0.00	60.75	0.00		
08/12/2019	PO_POENC	0000354695	2	RREQ425327	LAKESHORE CURR/LM604 - Alphabet Giant Stampers - L		0.00	0.00	60.75	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0062	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/12/2019	PO_POENC	0000354695	2	RREQ425327	LAKESHORE CURR/LM604 - Alphabet Giant Stampers - L		0.00	0.00	-0.56	0.00
08/12/2019	PO_POENC	0000354695	2	RREQ425327	LAKESHORE CURR/LM604 - Alphabet Giant Stampers - L		0.00	0.00	-60.75	0.00
08/12/2019	PO_POENC	0000354695	2	RREQ425327	LAKESHORE CURR/LM604 - Alphabet Giant Stampers - L		0.00	-56.38	0.00	0.00
08/12/2019	PO_POENC	0000354695	3	RREQ425327	LAKESHORE CURR/RA182 - Best-Buy Jumbo Building Bri		0.00	0.00	141.78	0.00
08/12/2019	PO_POENC	0000354695	3	RREQ425327	LAKESHORE CURR/RA182 - Best-Buy Jumbo Building Bri		0.00	0.00	141.78	0.00
08/12/2019	PO_POENC	0000354695	3	RREQ425327	LAKESHORE CURR/RA182 - Best-Buy Jumbo Building Bri		0.00	0.00	-1.32	0.00
08/12/2019	PO_POENC	0000354695	3	RREQ425327	LAKESHORE CURR/RA182 - Best-Buy Jumbo Building Bri		0.00	0.00	-141.78	0.00
08/12/2019	PO_POENC	0000354695	3	RREQ425327	LAKESHORE CURR/RA182 - Best-Buy Jumbo Building Bri		0.00	-131.58	0.00	0.00
08/12/2019	PO_POENC	0000354695	4	RREQ425327	LAKESHORE CURR/RA417 - Lakeshore Word Building Blo		0.00	0.00	81.01	0.00
08/12/2019	PO_POENC	0000354695	4	RREQ425327	LAKESHORE CURR/RA417 - Lakeshore Word Building Blo		0.00	0.00	81.01	0.00
08/12/2019	PO_POENC	0000354695	4	RREQ425327	LAKESHORE CURR/RA417 - Lakeshore Word Building Blo		0.00	0.00	-0.75	0.00
08/12/2019	PO_POENC	0000354695	4	RREQ425327	LAKESHORE CURR/RA417 - Lakeshore Word Building Blo		0.00	0.00	-81.01	0.00
08/12/2019	PO_POENC	0000354695	4	RREQ425327	LAKESHORE CURR/RA417 - Lakeshore Word Building Blo		0.00	-75.18	0.00	0.00
08/12/2019	PO_POENC	0000354695	5	RREQ425327	LAKESHORE CURR/FA253 - Alphabet Picture Stencils		0.00	0.00	60.75	0.00
08/12/2019	PO_POENC	0000354695	5	RREQ425327	LAKESHORE CURR/FA253 - Alphabet Picture Stencils		0.00	0.00	60.75	0.00
08/12/2019	PO_POENC	0000354695	5	RREQ425327	LAKESHORE CURR/FA253 - Alphabet Picture Stencils		0.00	0.00	-0.56	0.00
08/12/2019	PO_POENC	0000354695	5	RREQ425327	LAKESHORE CURR/FA253 - Alphabet Picture Stencils		0.00	0.00	-60.75	0.00
08/12/2019	PO_POENC	0000354695	5	RREQ425327	LAKESHORE CURR/FA253 - Alphabet Picture Stencils		0.00	-56.38	0.00	0.00
08/12/2019	PO_POENC	0000354695	6	RREQ425327	LAKESHORE CURR/EE539 - Hear Myself Sound Phone - S		0.00	0.00	111.39	0.00
08/12/2019	PO_POENC	0000354695	6	RREQ425327	LAKESHORE CURR/EE539 - Hear Myself Sound Phone - S		0.00	0.00	111.39	0.00
08/12/2019	PO_POENC	0000354695	6	RREQ425327	LAKESHORE CURR/EE539 - Hear Myself Sound Phone - S		0.00	0.00	-1.04	0.00
08/12/2019	PO_POENC	0000354695	6	RREQ425327	LAKESHORE CURR/EE539 - Hear Myself Sound Phone - S		0.00	0.00	-111.39	0.00
08/12/2019	PO_POENC	0000354695	6	RREQ425327	LAKESHORE CURR/EE539 - Hear Myself Sound Phone - S		0.00	-103.38	0.00	0.00
08/12/2019	PO_POENC	0000354695	7	RREQ425327	LAKESHORE CURR/DD220X - Multipurpose Headphones wi		0.00	0.00	155.96	0.00
08/12/2019	PO_POENC	0000354695	7	RREQ425327	LAKESHORE CURR/DD220X - Multipurpose Headphones wi		0.00	0.00	155.96	0.00
08/12/2019	PO_POENC	0000354695	7	RREQ425327	LAKESHORE CURR/DD220X - Multipurpose Headphones wi		0.00	0.00	-1.45	0.00
08/12/2019	PO_POENC	0000354695	7	RREQ425327	LAKESHORE CURR/DD220X - Multipurpose Headphones wi		0.00	0.00	-155.96	0.00
08/12/2019	PO_POENC	0000354695	7	RREQ425327	LAKESHORE CURR/DD220X - Multipurpose Headphones wi		0.00	-144.74	0.00	0.00
08/12/2019	PO_POENC	0000354695	8	RREQ425327	LAKESHORE CURR/FF525 - Snap-Together Letter Blocks		0.00	0.00	101.26	0.00
08/12/2019	PO_POENC	0000354695	8	RREQ425327	LAKESHORE CURR/FF525 - Snap-Together Letter Blocks		0.00	0.00	101.26	0.00
08/12/2019	PO_POENC	0000354695	8	RREQ425327	LAKESHORE CURR/FF525 - Snap-Together Letter Blocks		0.00	0.00	-0.94	0.00
08/12/2019	PO_POENC	0000354695	8	RREQ425327	LAKESHORE CURR/FF525 - Snap-Together Letter Blocks		0.00	0.00	-101.26	0.00
08/12/2019	PO_POENC	0000354695	8	RREQ425327	LAKESHORE CURR/FF525 - Snap-Together Letter Blocks		0.00	-93.98	0.00	0.00
08/12/2019	PO_POENC	0000354695	9	RREQ425327	LAKESHORE CURR/JJ850 - Letters Numbers & Shapes Gi		0.00	0.00	101.26	0.00
08/12/2019	PO_POENC	0000354695	9	RREQ425327	LAKESHORE CURR/JJ850 - Letters Numbers & Shapes Gi		0.00	0.00	101.26	0.00
08/12/2019	PO_POENC	0000354695	9	RREQ425327	LAKESHORE CURR/JJ850 - Letters Numbers & Shapes Gi		0.00	0.00	-0.94	0.00
08/12/2019	PO_POENC	0000354695	9	RREQ425327	LAKESHORE CURR/JJ850 - Letters Numbers & Shapes Gi		0.00	0.00	-101.26	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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



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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			
0062	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/12/2019	PO_POENC	0000354695	9	RREQ425327	LAKESHORE CURR/JJ850	-	Letters Numbers & Shapes Gi	0.00	-93.98	0.00	0.00
08/12/2019	PO_POENC	0000354695	10	RREQ425327	LAKESHORE CURR/PP871	-	Castle Blocks	0.00	0.00	141.78	0.00
08/12/2019	PO_POENC	0000354695	10	RREQ425327	LAKESHORE CURR/PP871	-	Castle Blocks	0.00	0.00	141.78	0.00
08/12/2019	PO_POENC	0000354695	10	RREQ425327	LAKESHORE CURR/PP871	-	Castle Blocks	0.00	0.00	-1.32	0.00
08/12/2019	PO_POENC	0000354695	10	RREQ425327	LAKESHORE CURR/PP871	-	Castle Blocks	0.00	0.00	-141.78	0.00
08/12/2019	PO_POENC	0000354695	10	RREQ425327	LAKESHORE CURR/PP871	-	Castle Blocks	0.00	-131.58	0.00	0.00
08/12/2019	PO_POENC	0000354695	11	RREQ425327	LAKESHORE CURR/FF253	-	Ramps & Balls Exploration S	0.00	0.00	261.32	0.00
08/12/2019	PO_POENC	0000354695	11	RREQ425327	LAKESHORE CURR/FF253	-	Ramps & Balls Exploration S	0.00	0.00	261.32	0.00
08/12/2019	PO_POENC	0000354695	11	RREQ425327	LAKESHORE CURR/FF253	-	Ramps & Balls Exploration S	0.00	0.00	-2.43	0.00
08/12/2019	PO_POENC	0000354695	11	RREQ425327	LAKESHORE CURR/FF253	-	Ramps & Balls Exploration S	0.00	0.00	-261.32	0.00
08/12/2019	PO_POENC	0000354695	11	RREQ425327	LAKESHORE CURR/FF253	-	Ramps & Balls Exploration S	0.00	-242.52	0.00	0.00
08/12/2019	PO_POENC	0000354695	12	RREQ425327	LAKESHORE CURR/PP185	-	Lakeshore Alphabet Rockets	0.00	0.00	121.52	0.00
08/12/2019	PO_POENC	0000354695	12	RREQ425327	LAKESHORE CURR/PP185	-	Lakeshore Alphabet Rockets	0.00	0.00	121.52	0.00
08/12/2019	PO_POENC	0000354695	12	RREQ425327	LAKESHORE CURR/PP185	-	Lakeshore Alphabet Rockets	0.00	0.00	-1.13	0.00
08/12/2019	PO_POENC	0000354695	12	RREQ425327	LAKESHORE CURR/PP185	-	Lakeshore Alphabet Rockets	0.00	0.00	-121.52	0.00
08/12/2019	PO_POENC	0000354695	12	RREQ425327	LAKESHORE CURR/PP185	-	Lakeshore Alphabet Rockets	0.00	-112.78	0.00	0.00
08/12/2019	PO_POENC	0000354695	13	RREQ425327	LAKESHORE CURR/PP186	-	Lakeshore Number Rockets	0.00	0.00	101.26	0.00
08/12/2019	PO_POENC	0000354695	13	RREQ425327	LAKESHORE CURR/PP186	-	Lakeshore Number Rockets	0.00	0.00	101.26	0.00
08/12/2019	PO_POENC	0000354695	13	RREQ425327	LAKESHORE CURR/PP186	-	Lakeshore Number Rockets	0.00	0.00	-0.94	0.00
08/12/2019	PO_POENC	0000354695	13	RREQ425327	LAKESHORE CURR/PP186	-	Lakeshore Number Rockets	0.00	0.00	-101.26	0.00
08/12/2019	PO_POENC	0000354695	13	RREQ425327	LAKESHORE CURR/PP186	-	Lakeshore Number Rockets	0.00	-93.98	0.00	0.00
08/12/2019	PO_POENC	0000354695	14	RREQ425327	LAKESHORE CURR/TT510X	-	Fishing for Sight-Words -	0.00	0.00	141.78	0.00
08/12/2019	PO_POENC	0000354695	14	RREQ425327	LAKESHORE CURR/TT510X	-	Fishing for Sight-Words -	0.00	0.00	141.78	0.00
08/12/2019	PO_POENC	0000354695	14	RREQ425327	LAKESHORE CURR/TT510X	-	Fishing for Sight-Words -	0.00	0.00	-1.32	0.00
08/12/2019	PO_POENC	0000354695	14	RREQ425327	LAKESHORE CURR/TT510X	-	Fishing for Sight-Words -	0.00	0.00	-141.78	0.00
08/12/2019	PO_POENC	0000354695	14	RREQ425327	LAKESHORE CURR/TT510X	-	Fishing for Sight-Words -	0.00	-131.58	0.00	0.00
08/12/2019	PO_POENC	0000354695	15	RREQ425327	LAKESHORE CURR/LC701	-	Spanish/English Picture Mag	0.00	0.00	30.37	0.00
08/12/2019	PO_POENC	0000354695	15	RREQ425327	LAKESHORE CURR/LC701	-	Spanish/English Picture Mag	0.00	0.00	30.37	0.00
08/12/2019	PO_POENC	0000354695	15	RREQ425327	LAKESHORE CURR/LC701	-	Spanish/English Picture Mag	0.00	0.00	-0.28	0.00
08/12/2019	PO_POENC	0000354695	15	RREQ425327	LAKESHORE CURR/LC701	-	Spanish/English Picture Mag	0.00	0.00	-30.37	0.00
08/12/2019	PO_POENC	0000354695	15	RREQ425327	LAKESHORE CURR/LC701	-	Spanish/English Picture Mag	0.00	-28.19	0.00	0.00
08/12/2019	PO_POENC	0000354695	16	RREQ425327	LAKESHORE CURR/LC113	-	Letter Crayons Word Buildin	0.00	0.00	60.75	0.00
08/12/2019	PO_POENC	0000354695	16	RREQ425327	LAKESHORE CURR/LC113	-	Letter Crayons Word Buildin	0.00	0.00	60.75	0.00
08/12/2019	PO_POENC	0000354695	16	RREQ425327	LAKESHORE CURR/LC113	-	Letter Crayons Word Buildin	0.00	0.00	-0.56	0.00
08/12/2019	PO_POENC	0000354695	16	RREQ425327	LAKESHORE CURR/LC113	-	Letter Crayons Word Buildin	0.00	0.00	-60.75	0.00
08/12/2019	PO_POENC	0000354695	16	RREQ425327	LAKESHORE CURR/LC113	-	Letter Crayons Word Buildin	0.00	-56.38	0.00	0.00
08/12/2019	PO_POENC	0000354695	17	RREQ425327	LAKESHORE CURR/LC988	-	Tub O' Spanish Words - Set	0.00	0.00	20.25	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0062	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/12/2019	PO_POENC	0000354695	17	RREQ425327	LAKESHORE CURR/LC988 - Tub O' Spanish Words - Set		0.00		0.00	20.25	0.00
08/12/2019	PO_POENC	0000354695	17	RREQ425327	LAKESHORE CURR/LC988 - Tub O' Spanish Words - Set		0.00		0.00	-0.19	0.00
08/12/2019	PO_POENC	0000354695	17	RREQ425327	LAKESHORE CURR/LC988 - Tub O' Spanish Words - Set		0.00		0.00	-20.25	0.00
08/12/2019	PO_POENC	0000354695	17	RREQ425327	LAKESHORE CURR/LC988 - Tub O' Spanish Words - Set		0.00		-18.79	0.00	0.00
08/12/2019	PO_POENC	0000354695	18	RREQ425327	LAKESHORE CURR/LC989 - Tub O' Spanish Words - Set		0.00		0.00	20.25	0.00
08/12/2019	PO_POENC	0000354695	18	RREQ425327	LAKESHORE CURR/LC989 - Tub O' Spanish Words - Set		0.00		0.00	20.25	0.00
08/12/2019	PO_POENC	0000354695	18	RREQ425327	LAKESHORE CURR/LC989 - Tub O' Spanish Words - Set		0.00		0.00	-0.19	0.00
08/12/2019	PO_POENC	0000354695	18	RREQ425327	LAKESHORE CURR/LC989 - Tub O' Spanish Words - Set		0.00		0.00	-20.25	0.00
08/12/2019	PO_POENC	0000354695	18	RREQ425327	LAKESHORE CURR/LC989 - Tub O' Spanish Words - Set		0.00		-18.79	0.00	0.00
08/12/2019	PO_POENC	0000354695	19	RREQ425327	LAKESHORE CURR/TT755X - Snap & Build Sight-Words -		0.00		0.00	162.03	0.00
08/12/2019	PO_POENC	0000354695	19	RREQ425327	LAKESHORE CURR/TT755X - Snap & Build Sight-Words -		0.00		0.00	162.03	0.00
08/12/2019	PO_POENC	0000354695	19	RREQ425327	LAKESHORE CURR/TT755X - Snap & Build Sight-Words -		0.00		0.00	-1.50	0.00
08/12/2019	PO_POENC	0000354695	19	RREQ425327	LAKESHORE CURR/TT755X - Snap & Build Sight-Words -		0.00		0.00	-162.03	0.00
08/12/2019	PO_POENC	0000354695	19	RREQ425327	LAKESHORE CURR/TT755X - Snap & Build Sight-Words -		0.00		-150.38	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	1		Lakeshore Equipment Company/121686/LM594 - Alphabe		0.00		56.38	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	1		Lakeshore Equipment Company/121686/LM594 - Alphabe		0.00		56.38	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	1		Lakeshore Equipment Company/121686/LM594 - Alphabe		0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	1		Lakeshore Equipment Company/121686/LM594 - Alphabe		0.00		-56.38	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	2		Lakeshore Equipment Company/121686/LM604 - Alphabe		0.00		56.38	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	2		Lakeshore Equipment Company/121686/LM604 - Alphabe		0.00		56.38	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	2		Lakeshore Equipment Company/121686/LM604 - Alphabe		0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	2		Lakeshore Equipment Company/121686/LM604 - Alphabe		0.00		-56.38	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	3		Lakeshore Equipment Company/121686/RA182 - Best-Bu		0.00		131.58	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	3		Lakeshore Equipment Company/121686/RA182 - Best-Bu		0.00		131.58	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	3		Lakeshore Equipment Company/121686/RA182 - Best-Bu		0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	3		Lakeshore Equipment Company/121686/RA182 - Best-Bu		0.00		-131.58	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	4		Lakeshore Equipment Company/121686/RA417 - Lakesho		0.00		75.18	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	4		Lakeshore Equipment Company/121686/RA417 - Lakesho		0.00		75.18	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	4		Lakeshore Equipment Company/121686/RA417 - Lakesho		0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	4		Lakeshore Equipment Company/121686/RA417 - Lakesho		0.00		-75.18	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	5		Lakeshore Equipment Company/121686/FA253 - Alphabe		0.00		56.38	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	5		Lakeshore Equipment Company/121686/FA253 - Alphabe		0.00		56.38	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	5		Lakeshore Equipment Company/121686/FA253 - Alphabe		0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	5		Lakeshore Equipment Company/121686/FA253 - Alphabe		0.00		-56.38	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	6		Lakeshore Equipment Company/121686/EE539 - Hear My		0.00		103.38	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	6		Lakeshore Equipment Company/121686/EE539 - Hear My		0.00		103.38	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	6		Lakeshore Equipment Company/121686/EE539 - Hear My		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	
0062	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/12/2019	REQ_PREENC	REQ425327	6		Lakeshore Equipment Company/121686/EE539 - Hear My		0.00		-103.38
08/12/2019	REQ_PREENC	REQ425327	7		Lakeshore Equipment Company/121686/DD220X - Multip		0.00		144.74
08/12/2019	REQ_PREENC	REQ425327	7		Lakeshore Equipment Company/121686/DD220X - Multip		0.00		144.74
08/12/2019	REQ_PREENC	REQ425327	7		Lakeshore Equipment Company/121686/DD220X - Multip		0.00		0.00
08/12/2019	REQ_PREENC	REQ425327	7		Lakeshore Equipment Company/121686/DD220X - Multip		0.00		-144.74
08/12/2019	REQ_PREENC	REQ425327	8		Lakeshore Equipment Company/121686/FF525 - Snap-To		0.00		93.98
08/12/2019	REQ_PREENC	REQ425327	8		Lakeshore Equipment Company/121686/FF525 - Snap-To		0.00		93.98
08/12/2019	REQ_PREENC	REQ425327	8		Lakeshore Equipment Company/121686/FF525 - Snap-To		0.00		0.00
08/12/2019	REQ_PREENC	REQ425327	8		Lakeshore Equipment Company/121686/FF525 - Snap-To		0.00		-93.98
08/12/2019	REQ_PREENC	REQ425327	9		Lakeshore Equipment Company/121686/JJ850 - Letters		0.00		93.98
08/12/2019	REQ_PREENC	REQ425327	9		Lakeshore Equipment Company/121686/JJ850 - Letters		0.00		93.98
08/12/2019	REQ_PREENC	REQ425327	9		Lakeshore Equipment Company/121686/JJ850 - Letters		0.00		0.00
08/12/2019	REQ_PREENC	REQ425327	9		Lakeshore Equipment Company/121686/JJ850 - Letters		0.00		-93.98
08/12/2019	REQ_PREENC	REQ425327	10		Lakeshore Equipment Company/121686/PP871 - Castle		0.00		131.58
08/12/2019	REQ_PREENC	REQ425327	10		Lakeshore Equipment Company/121686/PP871 - Castle		0.00		131.58
08/12/2019	REQ_PREENC	REQ425327	10		Lakeshore Equipment Company/121686/PP871 - Castle		0.00		0.00
08/12/2019	REQ_PREENC	REQ425327	10		Lakeshore Equipment Company/121686/PP871 - Castle		0.00		-131.58
08/12/2019	REQ_PREENC	REQ425327	11		Lakeshore Equipment Company/121686/FF253 - Ramps &		0.00		242.52
08/12/2019	REQ_PREENC	REQ425327	11		Lakeshore Equipment Company/121686/FF253 - Ramps &		0.00		242.52
08/12/2019	REQ_PREENC	REQ425327	11		Lakeshore Equipment Company/121686/FF253 - Ramps &		0.00		0.00
08/12/2019	REQ_PREENC	REQ425327	11		Lakeshore Equipment Company/121686/FF253 - Ramps &		0.00		-242.52
08/12/2019	REQ_PREENC	REQ425327	12		Lakeshore Equipment Company/121686/PP185 - Lakesho		0.00		112.78
08/12/2019	REQ_PREENC	REQ425327	12		Lakeshore Equipment Company/121686/PP185 - Lakesho		0.00		112.78
08/12/2019	REQ_PREENC	REQ425327	12		Lakeshore Equipment Company/121686/PP185 - Lakesho		0.00		0.00
08/12/2019	REQ_PREENC	REQ425327	12		Lakeshore Equipment Company/121686/PP185 - Lakesho		0.00		-112.78
08/12/2019	REQ_PREENC	REQ425327	13		Lakeshore Equipment Company/121686/PP186 - Lakesho		0.00		93.98
08/12/2019	REQ_PREENC	REQ425327	13		Lakeshore Equipment Company/121686/PP186 - Lakesho		0.00		93.98
08/12/2019	REQ_PREENC	REQ425327	13		Lakeshore Equipment Company/121686/PP186 - Lakesho		0.00		0.00
08/12/2019	REQ_PREENC	REQ425327	13		Lakeshore Equipment Company/121686/PP186 - Lakesho		0.00		-93.98
08/12/2019	REQ_PREENC	REQ425327	14		Lakeshore Equipment Company/121686/TT510X - Fishin		0.00		131.58
08/12/2019	REQ_PREENC	REQ425327	14		Lakeshore Equipment Company/121686/TT510X - Fishin		0.00		131.58
08/12/2019	REQ_PREENC	REQ425327	14		Lakeshore Equipment Company/121686/TT510X - Fishin		0.00		0.00
08/12/2019	REQ_PREENC	REQ425327	14		Lakeshore Equipment Company/121686/TT510X - Fishin		0.00		-131.58
08/12/2019	REQ_PREENC	REQ425327	15		Lakeshore Equipment Company/121686/LC701 - Spanish		0.00		28.19
08/12/2019	REQ_PREENC	REQ425327	15		Lakeshore Equipment Company/121686/LC701 - Spanish		0.00		28.19
08/12/2019	REQ_PREENC	REQ425327	15		Lakeshore Equipment Company/121686/LC701 - Spanish		0.00		0.00
08/12/2019	REQ_PREENC	REQ425327	15		Lakeshore Equipment Company/121686/LC701 - Spanish		0.00		-28.19

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

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	
0062	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/12/2019	REQ_PREENC	REQ425327	16		Lakeshore Equipment Company/121686/LC113 - Letter		0.00		56.38
08/12/2019	REQ_PREENC	REQ425327	16		Lakeshore Equipment Company/121686/LC113 - Letter		0.00		56.38
08/12/2019	REQ_PREENC	REQ425327	16		Lakeshore Equipment Company/121686/LC113 - Letter		0.00		0.00
08/12/2019	REQ_PREENC	REQ425327	16		Lakeshore Equipment Company/121686/LC113 - Letter		0.00		-56.38
08/12/2019	REQ_PREENC	REQ425327	17		Lakeshore Equipment Company/121686/LC988 - Tub O'		0.00		18.79
08/12/2019	REQ_PREENC	REQ425327	17		Lakeshore Equipment Company/121686/LC988 - Tub O'		0.00		18.79
08/12/2019	REQ_PREENC	REQ425327	17		Lakeshore Equipment Company/121686/LC988 - Tub O'		0.00		0.00
08/12/2019	REQ_PREENC	REQ425327	17		Lakeshore Equipment Company/121686/LC988 - Tub O'		0.00		-18.79
08/12/2019	REQ_PREENC	REQ425327	18		Lakeshore Equipment Company/121686/LC989 - Tub O'		0.00		18.79
08/12/2019	REQ_PREENC	REQ425327	18		Lakeshore Equipment Company/121686/LC989 - Tub O'		0.00		18.79
08/12/2019	REQ_PREENC	REQ425327	18		Lakeshore Equipment Company/121686/LC989 - Tub O'		0.00		0.00
08/12/2019	REQ_PREENC	REQ425327	18		Lakeshore Equipment Company/121686/LC989 - Tub O'		0.00		-18.79
08/12/2019	REQ_PREENC	REQ425327	19		Lakeshore Equipment Company/121686/TT755X - Snap &		0.00		150.38
08/12/2019	REQ_PREENC	REQ425327	19		Lakeshore Equipment Company/121686/TT755X - Snap &		0.00		150.38
08/12/2019	REQ_PREENC	REQ425327	19		Lakeshore Equipment Company/121686/TT755X - Snap &		0.00		0.00
08/12/2019	REQ_PREENC	REQ425327	19		Lakeshore Equipment Company/121686/TT755X - Snap &		0.00		-150.38
08/13/2019	PO_POENC	0000354727	1	RREQ425340	ACP DIRECT-001/LS400 Foldable Stereo Headphones		0.00		0.00
08/13/2019	PO_POENC	0000354727	1	RREQ425340	ACP DIRECT-001/LS400 Foldable Stereo Headphones		0.00		0.00
08/13/2019	PO_POENC	0000354727	1	RREQ425340	ACP DIRECT-001/LS400 Foldable Stereo Headphones		0.00		0.00
08/13/2019	PO_POENC	0000354727	1	RREQ425340	ACP DIRECT-001/LS400 Foldable Stereo Headphones		0.00		0.00
08/13/2019	PO_POENC	0000354727	1	RREQ425340	ACP DIRECT-001/LS400 Foldable Stereo Headphones		0.00		-738.00
08/16/2019	AP_VOUCHER	01089261	1	P0000354695	LAKESHORE CURR/LM594 - Alphabet Giant Stamper		0.00		0.00
08/16/2019	AP_VOUCHER	01089261	1	P0000354695	LAKESHORE CURR/LM594 - Alphabet Giant Stamper		0.00		0.00
08/16/2019	AP_VOUCHER	01089261	2	P0000354695	LAKESHORE CURR/LM604 - Alphabet Giant Stamper		0.00		0.00
08/16/2019	AP_VOUCHER	01089261	2	P0000354695	LAKESHORE CURR/LM604 - Alphabet Giant Stamper		0.00		0.00
08/16/2019	AP_VOUCHER	01089261	3	P0000354695	LAKESHORE CURR/RA182 - Best-Buy Jumbo Buildin		0.00		0.00
08/16/2019	AP_VOUCHER	01089261	3	P0000354695	LAKESHORE CURR/RA182 - Best-Buy Jumbo Buildin		0.00		0.00
08/16/2019	AP_VOUCHER	01089261	4	P0000354695	LAKESHORE CURR/RA417 - Lakeshore Word Buildin		0.00		0.00
08/16/2019	AP_VOUCHER	01089261	4	P0000354695	LAKESHORE CURR/RA417 - Lakeshore Word Buildin		0.00		0.00
08/16/2019	AP_VOUCHER	01089261	5	P0000354695	LAKESHORE CURR/FA253 - Alphabet Picture Stenc		0.00		0.00
08/16/2019	AP_VOUCHER	01089261	5	P0000354695	LAKESHORE CURR/FA253 - Alphabet Picture Stenc		0.00		0.00
08/16/2019	AP_VOUCHER	01089261	6	P0000354695	LAKESHORE CURR/EE539 - Hear Myself Sound Phon		0.00		0.00
08/16/2019	AP_VOUCHER	01089261	6	P0000354695	LAKESHORE CURR/EE539 - Hear Myself Sound Phon		0.00		0.00
08/16/2019	AP_VOUCHER	01089261	7	P0000354695	LAKESHORE CURR/DD220X - Multipurpose Headphon		0.00		0.00
08/16/2019	AP_VOUCHER	01089261	7	P0000354695	LAKESHORE CURR/DD220X - Multipurpose Headphon		0.00		0.00
08/16/2019	AP_VOUCHER	01089261	8	P0000354695	LAKESHORE CURR/FF525 - Snap-Together Letter B		0.00		0.00
08/16/2019	AP_VOUCHER	01089261	8	P0000354695	LAKESHORE CURR/FF525 - Snap-Together Letter B		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 20:02:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/16/2019	AP_VOUCHER	01089261	9	P0000354695	LAKESHORE CURR/JJ850 - Letters Numbers & Sha		0.00	0.00	101.26
08/16/2019	AP_VOUCHER	01089261	9	P0000354695	LAKESHORE CURR/JJ850 - Letters Numbers & Sha		0.00	0.00	-101.26
08/16/2019	AP_VOUCHER	01089261	10	P0000354695	LAKESHORE CURR/PP871 - Castle Blocks		0.00	0.00	141.78
08/16/2019	AP_VOUCHER	01089261	10	P0000354695	LAKESHORE CURR/PP871 - Castle Blocks		0.00	0.00	-141.78
08/16/2019	AP_VOUCHER	01089261	11	P0000354695	LAKESHORE CURR/FF253 - Ramps & Balls Explorat		0.00	0.00	261.31
08/16/2019	AP_VOUCHER	01089261	11	P0000354695	LAKESHORE CURR/FF253 - Ramps & Balls Explorat		0.00	0.00	-261.31
08/16/2019	AP_VOUCHER	01089261	12	P0000354695	LAKESHORE CURR/PP185 - Lakeshore Alphabet Roc		0.00	0.00	121.52
08/16/2019	AP_VOUCHER	01089261	12	P0000354695	LAKESHORE CURR/PP185 - Lakeshore Alphabet Roc		0.00	0.00	-121.52
08/16/2019	AP_VOUCHER	01089261	13	P0000354695	LAKESHORE CURR/PP186 - Lakeshore Number Rocke		0.00	0.00	101.26
08/16/2019	AP_VOUCHER	01089261	13	P0000354695	LAKESHORE CURR/PP186 - Lakeshore Number Rocke		0.00	0.00	-101.26
08/16/2019	AP_VOUCHER	01089261	14	P0000354695	LAKESHORE CURR/TT510X - Fishing for Sight-Wor		0.00	0.00	141.78
08/16/2019	AP_VOUCHER	01089261	14	P0000354695	LAKESHORE CURR/TT510X - Fishing for Sight-Wor		0.00	0.00	-141.78
08/16/2019	AP_VOUCHER	01089261	15	P0000354695	LAKESHORE CURR/LC701 - Spanish/English Pictur		0.00	0.00	30.37
08/16/2019	AP_VOUCHER	01089261	15	P0000354695	LAKESHORE CURR/LC701 - Spanish/English Pictur		0.00	0.00	-30.37
08/16/2019	AP_VOUCHER	01089261	16	P0000354695	LAKESHORE CURR/LC113 - Letter Crayons Word Bu		0.00	0.00	60.75
08/16/2019	AP_VOUCHER	01089261	16	P0000354695	LAKESHORE CURR/LC113 - Letter Crayons Word Bu		0.00	0.00	-60.75
08/16/2019	AP_VOUCHER	01089261	17	P0000354695	LAKESHORE CURR/LC988 - Tub O' Spanish Words -		0.00	0.00	20.25
08/16/2019	AP_VOUCHER	01089261	17	P0000354695	LAKESHORE CURR/LC988 - Tub O' Spanish Words -		0.00	0.00	-20.25
08/16/2019	AP_VOUCHER	01089261	18	P0000354695	LAKESHORE CURR/LC989 - Tub O' Spanish Words -		0.00	0.00	20.25
08/16/2019	AP_VOUCHER	01089261	18	P0000354695	LAKESHORE CURR/LC989 - Tub O' Spanish Words -		0.00	0.00	-20.25
08/16/2019	AP_VOUCHER	01089261	19	P0000354695	LAKESHORE CURR/TT755X - Snap & Build Sight-Wo		0.00	0.00	162.03
08/16/2019	AP_VOUCHER	01089261	19	P0000354695	LAKESHORE CURR/TT755X - Snap & Build Sight-Wo		0.00	0.00	-162.03
08/19/2019	REQ_PREENC	REQ426027	1		Graphiques/121686/TO NURSES OFF & NURSES RPT TO TC		0.00	52.50	0.00
08/19/2019	REQ_PREENC	REQ426027	1		Graphiques/121686/TO NURSES OFF & NURSES RPT TO TC		0.00	52.50	0.00
08/19/2019	REQ_PREENC	REQ426027	1		Graphiques/121686/TO NURSES OFF & NURSES RPT TO TC		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426027	1		Graphiques/121686/TO NURSES OFF & NURSES RPT TO TC		0.00	-52.50	0.00
08/19/2019	REQ_PREENC	REQ426027	2		Graphiques/121686/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	159.00	0.00
08/19/2019	REQ_PREENC	REQ426027	2		Graphiques/121686/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	159.00	0.00
08/19/2019	REQ_PREENC	REQ426027	2		Graphiques/121686/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-3.86	0.00
08/19/2019	REQ_PREENC	REQ426027	2		Graphiques/121686/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-159.00	0.00
08/19/2019	REQ_PREENC	REQ426027	3		Graphiques/121686/STUDENT ASSISTANCE REFERRAL PASS		0.00	29.20	0.00
08/19/2019	REQ_PREENC	REQ426027	3		Graphiques/121686/STUDENT ASSISTANCE REFERRAL PASS		0.00	29.20	0.00
08/19/2019	REQ_PREENC	REQ426027	3		Graphiques/121686/STUDENT ASSISTANCE REFERRAL PASS		0.00	-0.41	0.00
08/19/2019	REQ_PREENC	REQ426027	3		Graphiques/121686/STUDENT ASSISTANCE REFERRAL PASS		0.00	-29.20	0.00
08/19/2019	PO_POENC	0000355094	1	RREQ426008	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	26.94
08/19/2019	PO_POENC	0000355094	1	RREQ426008	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	26.94
08/19/2019	PO_POENC	0000355094	1	RREQ426008	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		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					
0062	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/19/2019	PO_POENC	0000355094	1	RREQ426008	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00		0.00	-26.94	0.00
08/19/2019	PO_POENC	0000355094	1	RREQ426008	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00		-25.00	0.00	0.00
08/19/2019	PO_POENC	0000355094	2	RREQ426008	STAPLES DC-001/Pacon 9 3/4" x 7 1/2" Picture Story				0.00		0.00	219.16	0.00
08/19/2019	PO_POENC	0000355094	2	RREQ426008	STAPLES DC-001/Pacon 9 3/4" x 7 1/2" Picture Story				0.00		0.00	219.16	0.00
08/19/2019	PO_POENC	0000355094	2	RREQ426008	STAPLES DC-001/Pacon 9 3/4" x 7 1/2" Picture Story				0.00		0.00	-219.16	0.00
08/19/2019	PO_POENC	0000355094	2	RREQ426008	STAPLES DC-001/Pacon 9 3/4" x 7 1/2" Picture Story				0.00		-203.40	0.00	0.00
08/19/2019	PO_POENC	0000355094	2	RREQ426008	STAPLES DC-001/Pacon 9 3/4" x 7 1/2" Picture Story				0.00		-203.40	0.00	0.00
08/19/2019	PO_POENC	0000355094	2	RREQ426008	STAPLES DC-001/Pacon 9 3/4" x 7 1/2" Picture Story				0.00		203.40	0.00	0.00
08/19/2019	PO_POENC	0000355094	3	RREQ426008	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00		0.00	538.21	0.00
08/19/2019	PO_POENC	0000355094	3	RREQ426008	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00		0.00	538.21	0.00
08/19/2019	PO_POENC	0000355094	3	RREQ426008	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355094	3	RREQ426008	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00		0.00	-538.21	0.00
08/19/2019	PO_POENC	0000355094	3	RREQ426008	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00		-499.50	0.00	0.00
08/19/2019	PO_POENC	0000355094	4	RREQ426008	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00		0.00	94.78	0.00
08/19/2019	PO_POENC	0000355094	4	RREQ426008	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00		0.00	94.78	0.00
08/19/2019	PO_POENC	0000355094	4	RREQ426008	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355094	4	RREQ426008	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00		0.00	-94.78	0.00
08/19/2019	PO_POENC	0000355094	4	RREQ426008	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00		-87.96	0.00	0.00
08/19/2019	PO_POENC	0000355094	5	RREQ426008	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos				0.00		0.00	371.74	0.00
08/19/2019	PO_POENC	0000355094	5	RREQ426008	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos				0.00		0.00	371.74	0.00
08/19/2019	PO_POENC	0000355094	5	RREQ426008	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos				0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355094	5	RREQ426008	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos				0.00		0.00	-371.74	0.00
08/19/2019	PO_POENC	0000355094	5	RREQ426008	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos				0.00		-345.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426008	1		Staples Contract & Commercial Inc/121686/Pacon Sto				0.00		25.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426008	1		Staples Contract & Commercial Inc/121686/Pacon Sto				0.00		25.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426008	1		Staples Contract & Commercial Inc/121686/Pacon Sto				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426008	1		Staples Contract & Commercial Inc/121686/Pacon Sto				0.00		-25.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426008	2		Staples Contract & Commercial Inc/121686/Pacon 9 3				0.00		203.40	0.00	0.00
08/19/2019	REQ_PREENC	REQ426008	2		Staples Contract & Commercial Inc/121686/Pacon 9 3				0.00		203.40	0.00	0.00
08/19/2019	REQ_PREENC	REQ426008	2		Staples Contract & Commercial Inc/121686/Pacon 9 3				0.00		-203.40	0.00	0.00
08/19/2019	REQ_PREENC	REQ426008	3		Staples Contract & Commercial Inc/121686/Paper Mat				0.00		499.50	0.00	0.00
08/19/2019	REQ_PREENC	REQ426008	3		Staples Contract & Commercial Inc/121686/Paper Mat				0.00		499.50	0.00	0.00
08/19/2019	REQ_PREENC	REQ426008	3		Staples Contract & Commercial Inc/121686/Paper Mat				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426008	3		Staples Contract & Commercial Inc/121686/Paper Mat				0.00		-499.50	0.00	0.00
08/19/2019	REQ_PREENC	REQ426008	4		Staples Contract & Commercial Inc/121686/Expo Low				0.00		87.96	0.00	0.00
08/19/2019	REQ_PREENC	REQ426008	4		Staples Contract & Commercial Inc/121686/Expo Low				0.00		87.96	0.00	0.00
08/19/2019	REQ_PREENC	REQ426008	4		Staples Contract & Commercial Inc/121686/Expo Low				0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2019	REQ_PREENC	REQ426008	4		Staples Contract & Commercial Inc/121686/Expo Low		0.00		-87.96
08/19/2019	REQ_PREENC	REQ426008	5		Staples Contract & Commercial Inc/121686/Dixon Tri		0.00		345.00
08/19/2019	REQ_PREENC	REQ426008	5		Staples Contract & Commercial Inc/121686/Dixon Tri		0.00		345.00
08/19/2019	REQ_PREENC	REQ426008	5		Staples Contract & Commercial Inc/121686/Dixon Tri		0.00		0.00
08/19/2019	REQ_PREENC	REQ426008	5		Staples Contract & Commercial Inc/121686/Dixon Tri		0.00		-345.00
08/20/2019	AP_ACCTDSE	01089261	1	P0000354695	LAKESHORE CURR/LM594 - Alphabet Giant Stamper		0.00		0.00
08/20/2019	AP_ACCTDSE	01089261	1	P0000354695	LAKESHORE CURR/LM594 - Alphabet Giant Stamper		0.00		0.56
08/20/2019	AP_ACCTDSE	01089261	2	P0000354695	LAKESHORE CURR/LM604 - Alphabet Giant Stamper		0.00		0.00
08/20/2019	AP_ACCTDSE	01089261	2	P0000354695	LAKESHORE CURR/LM604 - Alphabet Giant Stamper		0.00		0.56
08/20/2019	AP_ACCTDSE	01089261	3	P0000354695	LAKESHORE CURR/RA182 - Best-Buy Jumbo Buildin		0.00		0.00
08/20/2019	AP_ACCTDSE	01089261	3	P0000354695	LAKESHORE CURR/RA182 - Best-Buy Jumbo Buildin		0.00		1.32
08/20/2019	AP_ACCTDSE	01089261	4	P0000354695	LAKESHORE CURR/RA417 - Lakeshore Word Buildin		0.00		0.00
08/20/2019	AP_ACCTDSE	01089261	4	P0000354695	LAKESHORE CURR/RA417 - Lakeshore Word Buildin		0.00		0.75
08/20/2019	AP_ACCTDSE	01089261	5	P0000354695	LAKESHORE CURR/FA253 - Alphabet Picture Stenc		0.00		0.00
08/20/2019	AP_ACCTDSE	01089261	5	P0000354695	LAKESHORE CURR/FA253 - Alphabet Picture Stenc		0.00		0.56
08/20/2019	AP_ACCTDSE	01089261	6	P0000354695	LAKESHORE CURR/EE539 - Hear Myself Sound Phon		0.00		0.00
08/20/2019	AP_ACCTDSE	01089261	6	P0000354695	LAKESHORE CURR/EE539 - Hear Myself Sound Phon		0.00		1.04
08/20/2019	AP_ACCTDSE	01089261	7	P0000354695	LAKESHORE CURR/DD220X - Multipurpose Headphon		0.00		0.00
08/20/2019	AP_ACCTDSE	01089261	7	P0000354695	LAKESHORE CURR/DD220X - Multipurpose Headphon		0.00		1.45
08/20/2019	AP_ACCTDSE	01089261	8	P0000354695	LAKESHORE CURR/FF525 - Snap-Together Letter B		0.00		0.00
08/20/2019	AP_ACCTDSE	01089261	8	P0000354695	LAKESHORE CURR/FF525 - Snap-Together Letter B		0.00		0.94
08/20/2019	AP_ACCTDSE	01089261	9	P0000354695	LAKESHORE CURR/JJ850 - Letters Numbers & Sha		0.00		0.00
08/20/2019	AP_ACCTDSE	01089261	9	P0000354695	LAKESHORE CURR/JJ850 - Letters Numbers & Sha		0.00		0.94
08/20/2019	AP_ACCTDSE	01089261	10	P0000354695	LAKESHORE CURR/PP871 - Castle Blocks		0.00		0.00
08/20/2019	AP_ACCTDSE	01089261	10	P0000354695	LAKESHORE CURR/PP871 - Castle Blocks		0.00		1.32
08/20/2019	AP_ACCTDSE	01089261	11	P0000354695	LAKESHORE CURR/FF253 - Ramps & Balls Explorat		0.00		0.00
08/20/2019	AP_ACCTDSE	01089261	11	P0000354695	LAKESHORE CURR/FF253 - Ramps & Balls Explorat		0.00		2.42
08/20/2019	AP_ACCTDSE	01089261	12	P0000354695	LAKESHORE CURR/PP185 - Lakeshore Alphabet Roc		0.00		0.00
08/20/2019	AP_ACCTDSE	01089261	12	P0000354695	LAKESHORE CURR/PP185 - Lakeshore Alphabet Roc		0.00		1.13
08/20/2019	AP_ACCTDSE	01089261	13	P0000354695	LAKESHORE CURR/PP186 - Lakeshore Number Rocke		0.00		0.00
08/20/2019	AP_ACCTDSE	01089261	13	P0000354695	LAKESHORE CURR/PP186 - Lakeshore Number Rocke		0.00		0.94
08/20/2019	AP_ACCTDSE	01089261	14	P0000354695	LAKESHORE CURR/TT510X - Fishing for Sight-Wor		0.00		0.00
08/20/2019	AP_ACCTDSE	01089261	14	P0000354695	LAKESHORE CURR/TT510X - Fishing for Sight-Wor		0.00		1.32
08/20/2019	AP_ACCTDSE	01089261	15	P0000354695	LAKESHORE CURR/LC701 - Spanish/English Pictur		0.00		0.00
08/20/2019	AP_ACCTDSE	01089261	15	P0000354695	LAKESHORE CURR/LC701 - Spanish/English Pictur		0.00		0.28
08/20/2019	AP_ACCTDSE	01089261	16	P0000354695	LAKESHORE CURR/LC113 - Letter Crayons Word Bu		0.00		0.00
08/20/2019	AP_ACCTDSE	01089261	16	P0000354695	LAKESHORE CURR/LC113 - Letter Crayons Word Bu		0.00		0.56

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

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			
0062	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/20/2019	AP_ACCTDSE	01089261	17	P0000354695	LAKESHORE CURR/LC988 - Tub O' Spanish Words -		0.00		0.00	-0.19	
08/20/2019	AP_ACCTDSE	01089261	17	P0000354695	LAKESHORE CURR/LC988 - Tub O' Spanish Words -		0.00		0.19	0.00	
08/20/2019	AP_ACCTDSE	01089261	18	P0000354695	LAKESHORE CURR/LC989 - Tub O' Spanish Words -		0.00		0.00	-0.19	
08/20/2019	AP_ACCTDSE	01089261	18	P0000354695	LAKESHORE CURR/LC989 - Tub O' Spanish Words -		0.00		0.19	0.00	
08/20/2019	AP_ACCTDSE	01089261	19	P0000354695	LAKESHORE CURR/TT755X - Snap & Build Sight-Wo		0.00		0.00	-1.50	
08/20/2019	AP_ACCTDSE	01089261	19	P0000354695	LAKESHORE CURR/TT755X - Snap & Build Sight-Wo		0.00		1.50	0.00	
08/21/2019	AP_VOUCHER	01089926	1	P0000355094	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00	26.94	
08/21/2019	AP_VOUCHER	01089926	1	P0000355094	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00	-26.94	
08/21/2019	AP_VOUCHER	01089926	5	P0000355094	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00		0.00	371.74	
08/21/2019	AP_VOUCHER	01089926	5	P0000355094	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00		0.00	-371.74	
08/21/2019	AP_VOUCHER	01089937	3	P0000355094	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00	538.21	
08/21/2019	AP_VOUCHER	01089937	3	P0000355094	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00	-538.21	
08/21/2019	CM_TRNXTN	0000002627	26138		000000000000002627 RREQ426027 PERMIT TO LEAVE SCH		0.00		0.00	155.14	
08/21/2019	CM_TRNXTN	0000002627	26138		000000000000002627 RREQ426027 PERMIT TO LEAVE SCH		0.00		-155.14	0.00	
08/21/2019	CM_TRNXTN	0000002744	26138		000000000000002744 RREQ426027 STUDENT ASSISTANCE		0.00		0.00	28.79	
08/21/2019	CM_TRNXTN	0000002744	26138		000000000000002744 RREQ426027 STUDENT ASSISTANCE		0.00		-28.79	0.00	
08/21/2019	CM_TRNXTN	0000003104	26138		000000000000003104 RREQ426027 TO NURSES OFFICE &		0.00		0.00	53.88	
08/21/2019	CM_TRNXTN	0000003104	26138		000000000000003104 RREQ426027 TO NURSES OFFICE &		0.00		-52.50	0.00	
08/23/2019	AP_VOUCHER	01090335	4	P0000355094	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	94.78	
08/23/2019	AP_VOUCHER	01090335	4	P0000355094	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	-94.78	
09/05/2019	AP_VOUCHER	01092302	1	P0000354727	ACP DIRECT-001/LS400 Foldable Stereo Headphon		0.00		0.00	839.48	
09/05/2019	AP_VOUCHER	01092302	1	P0000354727	ACP DIRECT-001/LS400 Foldable Stereo Headphon		0.00		0.00	-839.48	
01/13/2020	GL_BD_JRNL	CO00439571	11		01/13/2020/Transfer appropriations in Resource 301		430.00		0.00	0.00	
05/27/2020	GL_BD_JRNL	0000447614	16		05/27/2020/Transfer of appropriations for Cherokee		-559.00		0.00	0.00	
Number of Transactions 336						Totals	0.73	4,677.00	0.00	649.07	4,027.20

Number of Transactions	Account	Totals	4000s	0.73	4,677.00	0.00	649.07	4,027.20			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	30100	00	5207	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 5207 - Travel Conference											
05/07/2019	GL_BD_JRNL	PRE0423228	1666				07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1666				07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	297				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0062	30100	00	5207	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 5207 - Travel Conference	
05/27/2020	GL_BD_JRNL	0000447614	15		05/27/2020/Transfer of appropriations for Cherokee		-1,000.00		0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 5841 - Software License	
0062	30100	00	5841	1000	1110	01000	0000	2020		
05/07/2019	GL_BD_JRNL	PRE0423228	1667						1,000.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1667						-1,000.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	298						4,000.00	0.00
08/20/2019	REQ_PREENC	REQ426042	1						0.00	-4,000.00
08/20/2019	REQ_PREENC	REQ426042	1						0.00	4,000.00
08/20/2019	REQ_PREENC	REQ426042	1						0.00	4,000.00
09/12/2019	PO_POENC	0000356897	1	RREQ426042					0.00	0.00
09/12/2019	PO_POENC	0000356897	1	RREQ426042					0.00	0.00
09/12/2019	PO_POENC	0000356897	1	RREQ426042					0.00	0.00
09/12/2019	PO_POENC	0000356897	1	RREQ426042					0.00	-4,000.00
09/12/2019	PO_POENC	0000356897	1	RREQ426042					0.00	-4,000.00
10/22/2019	AP_VOUCHER	01100320	1	P0000356897					0.00	0.00
10/22/2019	AP_VOUCHER	01100320	1	P0000356897					0.00	0.00
Number of Transactions 13						Totals	0.00	4,000.00	0.00	0.00

Number of Transactions 17						Account	Totals 5000s	0.00	4,000.00	0.00	0.00	4,000.00
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Number of Transactions 697						Resource	Totals 30100	-2,964.88	148,338.00	0.00	11,486.43	139,816.45
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly	
0062	30103	00	2281	2495	0000	01000	0000	2020		
06/27/2019	GL_BD_JRNL	ORG0426883	489						200.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	6192	PAYROLL					0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	2608	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

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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							
0062	30103	00	2281	2495	0000	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly						
11/26/2019	GL_JOURNAL	PAY0437364	6173	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	59.20		
12/30/2019	GL_JOURNAL	PAY0438948	6279	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	22.20		
02/26/2020	GL_JOURNAL	PAY0442403	6134	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	30.70		
05/27/2020	GL_BD_JRNL	0000447614	29		05/27/2020/Transfer of appropriations for Cherokee				90.00	0.00	0.00	0.00	0.00		
Number of Transactions 7									Totals	0.30	290.00	0.00	0.00	289.70	
Number of Transactions 7									Account	Totals 2000s	0.30	290.00	0.00	0.00	289.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	30103	00	3202	2495	0000	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions						
06/27/2019	GL_BD_JRNL	ORG0426912	3831		07/01/2019/Load 2019-20	Board-Approved	Original Bu		41.00	0.00	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							
0062	30103	00	3302	2495	0000	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified						
06/27/2019	GL_BD_JRNL	ORG0426912	3832		07/01/2019/Load 2019-20	Board-Approved	Original Bu		15.00	0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	16282	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	9.07		
11/07/2019	GL_JOURNAL	PAY0436036	6506	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	4.53		
11/26/2019	GL_JOURNAL	PAY0437364	16441	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4.53		
12/30/2019	GL_JOURNAL	PAY0438948	16752	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.70		
02/26/2020	GL_JOURNAL	PAY0442403	16538	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.35		
05/27/2020	GL_BD_JRNL	0000447614	30		05/27/2020/Transfer of appropriations for Cherokee				8.00	0.00	0.00	0.00	0.00		
Number of Transactions 7									Totals	0.82	23.00	0.00	0.00	22.18	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	30103	00	3502	2495	0000	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd						
10/25/2019	GL_BD_JRNL	0000435221	84		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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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>					
	0062	30103	00	3502	2495	0000	01000	0000	2020					
	Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd													
10/25/2019	GL_JOURNAL	PAY0435218	34902	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.05	
11/07/2019	GL_JOURNAL	PAY0436036	9390	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.03	
11/26/2019	GL_JOURNAL	PAY0437364	35192	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.03	
12/30/2019	GL_JOURNAL	PAY0438948	35737	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.01	
02/26/2020	GL_JOURNAL	PAY0442403	35573	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.02	
05/27/2020	GL_BD_JRNL	0000447614	31		05/27/2020/Transfer of appropriations for Cherokee					1.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.86	1.00	0.00	0.14	
	<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>					
	0062	30103	00	3602	2495	0000	01000	0000	2020					
	Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	3833		07/01/2019/Load 2019-20 Board-Approved Original Bu					5.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	5571	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	1.41	
11/07/2019	GL_JOURNAL	PWC0436058	5572	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	2.83	
12/06/2019	GL_JOURNAL	PWC0437881	5196	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	1.41	
01/08/2020	GL_JOURNAL	PWC0439276	5183	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.53	
03/09/2020	GL_JOURNAL	PWC0443280	5766	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.73	
05/27/2020	GL_BD_JRNL	0000447614	32		05/27/2020/Transfer of appropriations for Cherokee					2.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.09	7.00	0.00	6.91	
Number of Transactions 22									Account	Totals 3000s	42.77	72.00	0.00	29.23
	<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>					
	0062	30103	00	4301	2495	0000	01000	0000	2020					
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1949		07/01/2019/Load 2020 Preliminary 25% Budget for ac					75.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1949		07/01/2019/Remove 2020 Preliminary 25% Budget for					-75.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	299		07/01/2019/Load 2019-20 Board-Approved Original Bu					300.00	0.00	0.00	0.00	
03/31/2020	GL_BD_JRNL	0000444362	13		03/31/2020/Transfer of appropriations for Resource					62.00	0.00	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446695	1		Staples Contract & Commercial Inc/161352/Staples P					0.00	14.97	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446695	2		Staples Contract & Commercial Inc/161352/Staples P					0.00	13.53	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446695	3		Staples Contract & Commercial Inc/161352/Staples P					0.00	14.10	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	30103	00	4301	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
05/15/2020	REQ_PREENC	REQ446695	4		Staples Contract & Commercial Inc/161352/Staples P				0.00		13.53	0.00	0.00
05/15/2020	REQ_PREENC	REQ446695	5		Staples Contract & Commercial Inc/161352/BIC Soft				0.00		55.14	0.00	0.00
05/15/2020	REQ_PREENC	REQ446695	6		Staples Contract & Commercial Inc/161352/Oxford 2-				0.00		34.16	0.00	0.00
05/15/2020	REQ_PREENC	REQ446695	7		Staples Contract & Commercial Inc/161352/Avery Tru				0.00		34.05	0.00	0.00
05/15/2020	REQ_PREENC	REQ446695	8		Staples Contract & Commercial Inc/161352/Ziploc St				0.00		41.16	0.00	0.00
05/15/2020	REQ_PREENC	REQ446695	9		Staples Contract & Commercial Inc/161352/Staples R				0.00		2.13	0.00	0.00
05/15/2020	REQ_PREENC	REQ446695	10		Staples Contract & Commercial Inc/161352/Staples W				0.00		4.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446695	11		Staples Contract & Commercial Inc/161352/Oxford Ru				0.00		4.05	0.00	0.00
05/15/2020	REQ_PREENC	REQ446695	12		Staples Contract & Commercial Inc/161352/Oxford Ru				0.00		4.05	0.00	0.00
05/15/2020	REQ_PREENC	REQ446695	13		Staples Contract & Commercial Inc/161352/Oxford Ru				0.00		4.05	0.00	0.00
05/15/2020	REQ_PREENC	REQ446695	14		Staples Contract & Commercial Inc/161352/Staples S				0.00		13.74	0.00	0.00
05/15/2020	REQ_PREENC	REQ446695	15		Staples Contract & Commercial Inc/161352/Staples S				0.00		10.86	0.00	0.00
05/15/2020	PO_POENC	0000368514	1	RREQ446695	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	16.13	0.00
05/15/2020	PO_POENC	0000368514	1	RREQ446695	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-14.97	0.00	0.00
05/15/2020	PO_POENC	0000368514	2	RREQ446695	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	14.58	0.00
05/15/2020	PO_POENC	0000368514	2	RREQ446695	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-13.53	0.00	0.00
05/15/2020	PO_POENC	0000368514	3	RREQ446695	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	15.19	0.00
05/15/2020	PO_POENC	0000368514	3	RREQ446695	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-14.10	0.00	0.00
05/15/2020	PO_POENC	0000368514	4	RREQ446695	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	14.58	0.00
05/15/2020	PO_POENC	0000368514	4	RREQ446695	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-13.53	0.00	0.00
05/15/2020	PO_POENC	0000368514	5	RREQ446695	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint				0.00		0.00	59.41	0.00
05/15/2020	PO_POENC	0000368514	5	RREQ446695	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint				0.00		-55.14	0.00	0.00
05/15/2020	PO_POENC	0000368514	6	RREQ446695	STAPLES DC-001/Oxford 2-Pocket Presentation Folder				0.00		0.00	36.81	0.00
05/15/2020	PO_POENC	0000368514	6	RREQ446695	STAPLES DC-001/Oxford 2-Pocket Presentation Folder				0.00		-34.16	0.00	0.00
05/15/2020	PO_POENC	0000368514	7	RREQ446695	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab				0.00		0.00	36.69	0.00
05/15/2020	PO_POENC	0000368514	7	RREQ446695	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab				0.00		-34.05	0.00	0.00
05/15/2020	PO_POENC	0000368514	8	RREQ446695	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		0.00	44.35	0.00
05/15/2020	PO_POENC	0000368514	8	RREQ446695	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		-41.16	0.00	0.00
05/15/2020	PO_POENC	0000368514	9	RREQ446695	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W				0.00		0.00	2.30	0.00
05/15/2020	PO_POENC	0000368514	9	RREQ446695	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W				0.00		-2.13	0.00	0.00
05/15/2020	PO_POENC	0000368514	10	RREQ446695	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca				0.00		0.00	4.42	0.00
05/15/2020	PO_POENC	0000368514	10	RREQ446695	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca				0.00		-4.10	0.00	0.00
05/15/2020	PO_POENC	0000368514	11	RREQ446695	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl				0.00		0.00	4.36	0.00
05/15/2020	PO_POENC	0000368514	11	RREQ446695	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl				0.00		-4.05	0.00	0.00
05/15/2020	PO_POENC	0000368514	12	RREQ446695	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca				0.00		0.00	4.36	0.00
05/15/2020	PO_POENC	0000368514	12	RREQ446695	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca				0.00		-4.05	0.00	0.00
05/15/2020	PO_POENC	0000368514	13	RREQ446695	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree				0.00		0.00	4.36	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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			
0062	30103	00	4301	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/15/2020	PO_POENC	0000368514	13	RREQ446695	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		-4.05	0.00	0.00
05/15/2020	PO_POENC	0000368514	14	RREQ446695	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	14.80	0.00
05/15/2020	PO_POENC	0000368514	14	RREQ446695	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-13.74	0.00	0.00
05/15/2020	PO_POENC	0000368514	15	RREQ446695	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	11.70	0.00
05/15/2020	PO_POENC	0000368514	15	RREQ446695	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-10.86	0.00	0.00
05/22/2020	AP_VOUCHER	01132779	10	P0000368514	STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind		0.00		0.00	0.00	4.42
05/22/2020	AP_VOUCHER	01132779	10	P0000368514	STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind		0.00		0.00	-4.42	0.00
05/22/2020	AP_VOUCHER	01132784	1	P0000368514	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-16.13	0.00
05/22/2020	AP_VOUCHER	01132784	1	P0000368514	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	16.13
05/22/2020	AP_VOUCHER	01132784	2	P0000368514	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	14.58
05/22/2020	AP_VOUCHER	01132784	2	P0000368514	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-14.58	0.00
05/22/2020	AP_VOUCHER	01132784	3	P0000368514	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	15.19
05/22/2020	AP_VOUCHER	01132784	3	P0000368514	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-15.19	0.00
05/22/2020	AP_VOUCHER	01132784	4	P0000368514	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	14.58
05/22/2020	AP_VOUCHER	01132784	4	P0000368514	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-14.58	0.00
05/22/2020	AP_VOUCHER	01132784	5	P0000368514	STAPLES DC-001/BIC Soft Feel Retractable Ball		0.00		0.00	0.00	59.42
05/22/2020	AP_VOUCHER	01132784	5	P0000368514	STAPLES DC-001/BIC Soft Feel Retractable Ball		0.00		0.00	-59.41	0.00
05/22/2020	AP_VOUCHER	01132784	6	P0000368514	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00		0.00	0.00	36.81
05/22/2020	AP_VOUCHER	01132784	6	P0000368514	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00		0.00	-36.81	0.00
05/22/2020	AP_VOUCHER	01132784	7	P0000368514	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00		0.00	0.00	36.69
05/22/2020	AP_VOUCHER	01132784	7	P0000368514	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00		0.00	-36.69	0.00
05/22/2020	AP_VOUCHER	01132784	8	P0000368514	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00	0.00	44.35
05/22/2020	AP_VOUCHER	01132784	8	P0000368514	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00	-44.35	0.00
05/22/2020	AP_VOUCHER	01132784	9	P0000368514	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00		0.00	0.00	2.30
05/22/2020	AP_VOUCHER	01132784	9	P0000368514	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00		0.00	-2.30	0.00
05/22/2020	AP_VOUCHER	01132784	11	P0000368514	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00		0.00	0.00	4.36
05/22/2020	AP_VOUCHER	01132784	11	P0000368514	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00		0.00	-4.36	0.00
05/22/2020	AP_VOUCHER	01132784	12	P0000368514	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00		0.00	0.00	4.36
05/22/2020	AP_VOUCHER	01132784	12	P0000368514	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00		0.00	-4.36	0.00
05/22/2020	AP_VOUCHER	01132784	13	P0000368514	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00		0.00	0.00	4.36
05/22/2020	AP_VOUCHER	01132784	13	P0000368514	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00		0.00	-4.36	0.00
05/22/2020	AP_VOUCHER	01132784	14	P0000368514	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	0.00	14.80
05/22/2020	AP_VOUCHER	01132784	14	P0000368514	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	-14.80	0.00
05/22/2020	AP_VOUCHER	01132784	15	P0000368514	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	0.00	11.70
05/22/2020	AP_VOUCHER	01132784	15	P0000368514	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	-11.70	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0062	30103	00	4301	2495	0000	01000	0000	2020						
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
Number of Transactions 79									Totals	77.95	362.00	0.00	0.00	284.05	
	<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>						
	0062	30103	00	4304	2495	0000	01000	0000	2020						
	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	1950		07/01/2019/Load 2020 Preliminary 25% Budget for ac					375.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1950		07/01/2019/Remove 2020 Preliminary 25% Budget for					-375.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	300		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,500.00	0.00	0.00	0.00		
08/26/2019	AP_VOUCHER	01090729	1	No PO.	SAN DIEGO UNIF/Catering #25362 Cherokee Pt					0.00	0.00	0.00	365.00		
10/03/2019	AP_VOUCHER	01097009	1	No PO.	SAN DIEGO UNIF/Catering #25832 Cherokee Pt ES					0.00	0.00	0.00	410.00		
10/22/2019	AP_VOUCHER	01100367	1	No PO.	SAN DIEGO UNIF/Catering #25833 Cherokee Pt					0.00	0.00	0.00	320.00		
01/14/2020	AP_VOUCHER	01112499	1	No PO.	SAN DIEGO UNIF/Catering #25894 Hoover HS					0.00	0.00	0.00	205.00		
Number of Transactions 7									Totals	200.00	1,500.00	0.00	0.00	1,300.00	
Number of Transactions 86									Account	Totals 4000s	277.95	1,862.00	0.00	0.00	1,584.05
	<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>						
	0062	30103	00	5721	2495	0000	01000	0000	2020						
	Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating														
05/07/2019	GL_BD_JRNL	PRE0423228	1951		07/01/2019/Load 2020 Preliminary 25% Budget for ac					77.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1951		07/01/2019/Remove 2020 Preliminary 25% Budget for					-77.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	301		07/01/2019/Load 2019-20 Board-Approved Original Bu					307.00	0.00	0.00	0.00		
05/27/2020	GL_BD_JRNL	0000447614	33		05/27/2020/Transfer of appropriations for Cherokee					-101.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	206.00	206.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 5000s	206.00	206.00	0.00	0.00	0.00
Number of Transactions 119									Resource	Totals 30103	527.02	2,430.00	0.00	0.00	1,902.98

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	30106	00	1109	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In													
06/27/2019	GL_BD_JRNL	ORG0426822	656						18,465.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	823	PAYROLL					0.00	0.00	0.00	1,429.14	
08/27/2019	GL_JOURNAL	PAY0431846	830	PAYROLL					0.00	0.00	0.00	1,429.14	
09/25/2019	GL_JOURNAL	PAY0433239	949	PAYROLL					0.00	0.00	0.00	1,716.94	
10/11/2019	GL_BD_JRNL	0000434444	21						116.00	0.00	0.00	0.00	
10/14/2019	GL_BD_JRNL	0000434507	26						59.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	983	PAYROLL					0.00	0.00	0.00	1,525.08	
11/26/2019	GL_JOURNAL	PAY0437364	995	PAYROLL					0.00	0.00	0.00	1,525.08	
12/30/2019	GL_JOURNAL	PAY0438948	1016	PAYROLL					0.00	0.00	0.00	1,525.08	
02/05/2020	GL_JOURNAL	PAY0440902	1021	PAYROLL					0.00	0.00	0.00	1,581.39	
02/26/2020	GL_JOURNAL	PAY0442403	1022	PAYROLL					0.00	0.00	0.00	1,581.39	
03/31/2020	GL_JOURNAL	PAY0444290	1022	PAYROLL					0.00	0.00	0.00	1,702.73	
04/28/2020	GL_JOURNAL	PAY0445680	1019	PAYROLL					0.00	0.00	0.00	1,682.87	
05/27/2020	GL_BD_JRNL	0000447614	19						425.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	1019	PAYROLL					0.00	0.00	0.00	1,682.87	
05/27/2020	GL_JOURNAL	ENP0447648	1078	PYE					0.00	0.00	1,682.86	0.00	
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Number of Transactions 16						Totals			0.43	19,065.00	0.00	1,682.86	17,381.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	30106	00	1157	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly													
06/27/2019	GL_BD_JRNL	ORG0426822	657						4,000.00	0.00	0.00	0.00	
10/11/2019	GL_BD_JRNL	0000434444	36						-143.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1202	PAYROLL					0.00	0.00	0.00	512.71	
11/07/2019	GL_JOURNAL	PAY0436036	75	PAYROLL					0.00	0.00	0.00	1,311.15	
02/06/2020	GL_JOURNAL	PAY0441034	52	PAYROLL					0.00	0.00	0.00	655.57	
05/27/2020	GL_BD_JRNL	0000447614	25						-1,377.00	0.00	0.00	0.00	
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Number of Transactions 6						Totals			0.57	2,480.00	0.00	0.00	2,479.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	30106	00	1192	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr												
05/27/2020	GL_BD_JRNL	0000447614	20						3,199.00	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
0062	30106	00	1192	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr										

Number of Transactions	1	Totals				3,199.00	3,199.00	0.00	0.00	0.00
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Number of Transactions	23	Account	Totals 1000s			3,200.00	24,744.00	0.00	1,682.86	19,861.14
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	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	3834	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,073.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4413	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	244.38	
08/27/2019	GL_JOURNAL	PAY0431846	5531	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	244.38	
09/25/2019	GL_JOURNAL	PAY0433239	7391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	293.60	
10/11/2019	GL_BD_JRNL	0000434444	37	10/11/2019/Transfer of appropriations for Cherokee				-26.00	0.00	0.00	0.00	0.00	
10/11/2019	GL_BD_JRNL	0000434444	22	10/11/2019/Transfer of appropriations for Cherokee				23.00	0.00	0.00	0.00	0.00	
10/14/2019	GL_BD_JRNL	0000434507	17	10/14/2019/Transfer of appropriations for Cherokee				-23.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8014	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	348.47	
11/07/2019	GL_JOURNAL	PAY0436036	3254	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.00	224.21	
11/26/2019	GL_JOURNAL	PAY0437364	8013	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	260.79	
12/30/2019	GL_JOURNAL	PAY0438948	8168	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	260.79	
02/05/2020	GL_JOURNAL	PAY0440902	7684	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	270.41	
02/06/2020	GL_JOURNAL	PAY0441034	3068	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.00	112.10	
02/26/2020	GL_JOURNAL	PAY0442403	7998	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	270.42	
03/31/2020	GL_JOURNAL	PAY0444290	8165	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	291.17	
04/28/2020	GL_JOURNAL	PAY0445680	6066	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	287.78	
05/27/2020	GL_BD_JRNL	0000447614	27	05/27/2020/Transfer of appropriations for Cherokee				-362.00	0.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	6024	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	287.78	
05/27/2020	GL_JOURNAL	ENP0447648	6567	PYE	05/31/2020/GL Encumbrance Process/121850 ;STRS for			0.00	0.00	0.00	287.77	0.00	

Number of Transactions	19	Totals				0.95	3,685.00	0.00	287.77	3,396.28
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	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	3835	07/01/2019/Load 2019-20 Board-Approved Original Bu				326.00		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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0062	30106	00	3301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated											
07/29/2019	GL_JOURNAL	PAY0429976	7747	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	20.72		
08/27/2019	GL_JOURNAL	PAY0431846	9988	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	20.73		
09/25/2019	GL_JOURNAL	PAY0433239	12602	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	24.97		
10/11/2019	GL_BD_JRNL	0000434444	23		10/11/2019/Transfer of appropriations for Cherokee	2.00	0.00	0.00	0.00		
10/11/2019	GL_BD_JRNL	0000434444	38		10/11/2019/Transfer of appropriations for Cherokee	-2.00	0.00	0.00	0.00		
10/14/2019	GL_BD_JRNL	0000434507	18		10/14/2019/Transfer of appropriations for Cherokee	-2.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	13495	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	29.85		
11/07/2019	GL_JOURNAL	PAY0436036	5096	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	19.01		
11/26/2019	GL_JOURNAL	PAY0437364	13570	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	22.19		
12/30/2019	GL_JOURNAL	PAY0438948	13794	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	22.19		
02/05/2020	GL_JOURNAL	PAY0440902	13169	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	23.01		
02/06/2020	GL_JOURNAL	PAY0441034	4907	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	9.51		
02/26/2020	GL_JOURNAL	PAY0442403	13606	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	23.01		
03/31/2020	GL_JOURNAL	PAY0444290	13852	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	24.78		
04/28/2020	GL_JOURNAL	PAY0445680	10962	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	24.50		
05/27/2020	GL_JOURNAL	PAY0447626	10903	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	24.50		
05/27/2020	GL_JOURNAL	ENP0447648	11150	PYE	05/31/2020/GL Encumbrance Process/121850 ;FMED for	0.00	0.00	24.40	0.00		
Number of Transactions 18						Totals	10.63	324.00	0.00	24.40	288.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	30106	00	3421	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3836					07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.04	
10/11/2019	GL_BD_JRNL	0000434444	24		10/11/2019/Transfer of appropriations for Cherokee	1.00	0.00	0.00	0.00	0.00	0.00	
10/14/2019	GL_BD_JRNL	0000434507	19		10/14/2019/Transfer of appropriations for Cherokee	-1.00	0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19329	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2.04	
11/26/2019	GL_JOURNAL	PAY0437364	19476	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	2.04	
12/30/2019	GL_JOURNAL	PAY0438948	19829	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.04	
02/05/2020	GL_JOURNAL	PAY0440902	19014	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1.92	
02/26/2020	GL_JOURNAL	PAY0442403	19560	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	1.92	
03/31/2020	GL_JOURNAL	PAY0444290	19910	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1.92	
04/28/2020	GL_JOURNAL	PAY0445680	15977	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	PAY0447626	15909	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	ENP0447648	15784	PYE	05/31/2020/GL Encumbrance Process/121850 ;VISION f	0.00	0.00	1.96	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0062	30106	00	3421	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert														
Number of Transactions 13									Totals	0.28	20.00	0.00	1.96	17.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30106	00	3441	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	3837	07/01/2019/Load 2019-20 Board-Approved Original Bu				173.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22271	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	18.72		
10/11/2019	GL_BD_JRNL	0000434444	25	10/11/2019/Transfer of appropriations for Cherokee				1.00	0.00	0.00	0.00	0.00		
10/14/2019	GL_BD_JRNL	0000434507	20	10/14/2019/Transfer of appropriations for Cherokee				-1.00	0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	23567	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	18.72		
11/26/2019	GL_JOURNAL	PAY0437364	23734	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	18.72		
12/30/2019	GL_JOURNAL	PAY0438948	24121	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	18.72		
02/05/2020	GL_JOURNAL	PAY0440902	23345	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	18.72		
02/26/2020	GL_JOURNAL	PAY0442403	23895	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	18.72		
03/31/2020	GL_JOURNAL	PAY0444290	24259	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	18.24		
04/28/2020	GL_JOURNAL	PAY0445680	20322	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	18.24		
05/27/2020	GL_BD_JRNL	0000447614	21	05/27/2020/Transfer of appropriations for Cherokee				13.00	0.00	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	20250	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	18.24		
05/27/2020	GL_JOURNAL	ENP0447648	20117	PYE	05/31/2020/GL Encumbrance Process/121850 ;DENTAL f			0.00	0.00	0.00	17.08	0.00		
Number of Transactions 14									Totals	1.88	186.00	0.00	17.08	167.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30106	00	3461	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	3838	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	26362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	323.52		
10/11/2019	GL_BD_JRNL	0000434444	26	10/11/2019/Transfer of appropriations for Cherokee				26.00	0.00	0.00	0.00	0.00		
10/14/2019	GL_BD_JRNL	0000434507	21	10/14/2019/Transfer of appropriations for Cherokee				-26.00	0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	27803	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	323.52		
11/26/2019	GL_JOURNAL	PAY0437364	27991	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	323.52		
12/30/2019	GL_JOURNAL	PAY0438948	28411	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	323.52		
02/05/2020	GL_JOURNAL	PAY0440902	27674	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	327.60		
02/26/2020	GL_JOURNAL	PAY0442403	28228	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	327.60		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0062	30106	00	3461	1000	1110 01000 0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert											
03/31/2020	GL_JOURNAL	PAY0444290	28606	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	327.60	
04/28/2020	GL_JOURNAL	PAY0445680	24665	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	327.60	
05/27/2020	GL_BD_JRNL	0000447614	26		05/27/2020/Transfer of appropriations for Cherokee		-206.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	24589	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	327.60	
05/27/2020	GL_JOURNAL	ENP0447648	24440	PYE	05/31/2020/GL Encumbrance Process/121850 ;MEDICA f		0.00	0.00	337.38	0.00	
Number of Transactions 14						Totals	-9.46	3,260.00	0.00	337.38	2,932.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	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	3839					07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11249	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.71
08/27/2019	GL_JOURNAL	PAY0431846	14651	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.71
09/25/2019	GL_JOURNAL	PAY0433239	30505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.86
10/11/2019	GL_BD_JRNL	0000434444	27		10/11/2019/Transfer of appropriations for Cherokee		1.00	0.00	0.00	0.00	0.00	0.00
10/11/2019	GL_BD_JRNL	0000434444	39		10/11/2019/Transfer of appropriations for Cherokee		-1.00	0.00	0.00	0.00	0.00	0.00
10/14/2019	GL_BD_JRNL	0000434507	22		10/14/2019/Transfer of appropriations for Cherokee		-1.00	0.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32100	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1.03
11/07/2019	GL_JOURNAL	PAY0436036	7983	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	0.00	0.65
11/26/2019	GL_JOURNAL	PAY0437364	32307	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	0.76
12/30/2019	GL_JOURNAL	PAY0438948	32768	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.77
02/05/2020	GL_JOURNAL	PAY0440902	32040	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.80
02/06/2020	GL_JOURNAL	PAY0441034	7694	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.33
02/26/2020	GL_JOURNAL	PAY0442403	32625	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	0.79
03/31/2020	GL_JOURNAL	PAY0444290	33024	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.85
04/28/2020	GL_JOURNAL	PAY0445680	29011	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.84
05/27/2020	GL_BD_JRNL	0000447614	23		05/27/2020/Transfer of appropriations for Cherokee		1.00	0.00	0.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	28927	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.84
05/27/2020	GL_JOURNAL	ENP0447648	28787	PYE	05/31/2020/GL Encumbrance Process/121850 ;UNEMP fo		0.00	0.00	0.00	0.84	0.00	0.00
Number of Transactions 19						Totals	0.22	11.00	0.00	0.84	9.94	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	30106	00	3601	1000	1110	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt 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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Tran Type: All 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>				
0062	30106	00	3601	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	3840									
08/07/2019	GL_JOURNAL	PWC0430774	264	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		537.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	273	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	445	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
10/11/2019	GL_BD_JRNL	0000434444	40		10/11/2019/Transfer of appropriations for Cherokee		-3.00		0.00			
10/11/2019	GL_BD_JRNL	0000434444	28		10/11/2019/Transfer of appropriations for Cherokee		3.00		0.00			
10/14/2019	GL_BD_JRNL	0000434507	23		10/14/2019/Transfer of appropriations for Cherokee		-3.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	498	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	499	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	500	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	459	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	472	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	454	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	455	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	522	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	423	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	302	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	33458	PYE	05/31/2020/GL Encumbrance Process/121850 ;WKRCMP f		0.00		40.22			
Number of Transactions 18							Totals	59.30	534.00	0.00	40.22	434.48

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0062	30106	00	3701	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert									
06/27/2019	GL_BD_JRNL	ORG0426912	3841						
08/07/2019	GL_JOURNAL	PRM0430773	199	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20		138.00		0.00
09/09/2019	GL_JOURNAL	PRM0432314	198	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00
10/08/2019	GL_JOURNAL	PRM0434079	220	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00
10/11/2019	GL_BD_JRNL	0000434444	29		10/11/2019/Transfer of appropriations for Cherokee		1.00		0.00
10/14/2019	GL_BD_JRNL	0000434507	24		10/14/2019/Transfer of appropriations for Cherokee		-1.00		0.00
11/07/2019	GL_JOURNAL	PRM0436057	227	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00
12/06/2019	GL_JOURNAL	PRM0437879	229	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00
01/08/2020	GL_JOURNAL	PRM0439275	225	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00
02/06/2020	GL_JOURNAL	PRM0441051	237	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00
03/09/2020	GL_JOURNAL	PRM0443271	238	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00
04/09/2020	GL_JOURNAL	PRM0444790	239	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>					
	0062	30106	00	3701	1000	1110	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert													
05/07/2020	GL_JOURNAL	PRM0446364	233	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	13.11	
05/27/2020	GL_BD_JRNL	0000447614	22		05/27/2020/Transfer of appropriations for Cherokee					10.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	38129	PYE	05/31/2020/GL Encumbrance Process/121850 ;RM01 for					0.00	0.00	13.11	0.00	
Number of Transactions 15									Totals	13.55	148.00	0.00	13.11	121.34
	<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>					
	0062	30106	00	3985	1000	1110	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	3842		07/01/2019/Load 2019-20 Board-Approved Original Bu					29.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2.38	
10/11/2019	GL_BD_JRNL	0000434444	30		10/11/2019/Transfer of appropriations for Cherokee					1.00	0.00	0.00	0.00	
10/14/2019	GL_BD_JRNL	0000434507	25		10/14/2019/Transfer of appropriations for Cherokee					-1.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	37960	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2.38	
11/26/2019	GL_JOURNAL	PAY0437364	38240	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2.38	
12/30/2019	GL_JOURNAL	PAY0438948	38827	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2.38	
02/05/2020	GL_JOURNAL	PAY0440902	37910	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2.47	
02/26/2020	GL_JOURNAL	PAY0442403	38608	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2.47	
03/31/2020	GL_JOURNAL	PAY0444290	39104	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2.63	
04/28/2020	GL_JOURNAL	PAY0445680	34060	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2.63	
05/27/2020	GL_JOURNAL	PAY0447626	33961	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2.63	
05/27/2020	GL_JOURNAL	ENP0447648	42779	PYE	05/31/2020/GL Encumbrance Process/121850 ;LIFE for					0.00	0.00	2.68	0.00	
Number of Transactions 13									Totals	3.97	29.00	0.00	2.68	22.35
Number of Transactions 143				Account	Totals 3000s					81.32	8,197.00	0.00	725.44	7,390.24
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	30106	00	4301	1000	1110	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2221		07/01/2019/Load 2020 Preliminary 25% Budget for ac					7,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2221		07/01/2019/Remove 2020 Preliminary 25% Budget for					-7,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	302		07/01/2019/Load 2019-20 Board-Approved Original Bu					30,000.00	0.00	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427569	1		Educational Ideas Inc/146073/IPT/ORAL TEST BOOKLET					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 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	
0062	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/04/2019	REQ_PREENC	REQ427569	1		Educational Ideas Inc/146073/IPT/ORAL TEST BOOKLET		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427569	1		Educational Ideas Inc/146073/IPT/ORAL TEST BOOKLET		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427569	1		Educational Ideas Inc/146073/IPT/ORAL TEST BOOKLET		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356200	2	RREQ427570	OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel		0.00	0.00	30.17
09/04/2019	PO_POENC	0000356200	2	RREQ427570	OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel		0.00	0.00	30.17
09/04/2019	PO_POENC	0000356200	2	RREQ427570	OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356200	2	RREQ427570	OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel		0.00	0.00	-30.17
09/04/2019	PO_POENC	0000356200	2	RREQ427570	OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel		0.00	-28.00	0.00
09/04/2019	PO_POENC	0000356200	3	RREQ427570	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	67.34
09/04/2019	PO_POENC	0000356200	3	RREQ427570	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	67.34
09/04/2019	PO_POENC	0000356200	3	RREQ427570	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	-64.65
09/04/2019	PO_POENC	0000356200	3	RREQ427570	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	-67.34
09/04/2019	PO_POENC	0000356200	3	RREQ427570	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	-62.50	0.00
09/04/2019	PO_POENC	0000356200	4	RREQ427570	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	102.58
09/04/2019	PO_POENC	0000356200	4	RREQ427570	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	102.58
09/04/2019	PO_POENC	0000356200	4	RREQ427570	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356200	4	RREQ427570	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	-102.58
09/04/2019	PO_POENC	0000356200	4	RREQ427570	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	-95.20	0.00
09/04/2019	PO_POENC	0000356200	5	RREQ427570	OFFICE SOL-001/Student Scissors With Antimicrobial		0.00	0.00	795.20
09/04/2019	PO_POENC	0000356200	5	RREQ427570	OFFICE SOL-001/Student Scissors With Antimicrobial		0.00	0.00	795.20
09/04/2019	PO_POENC	0000356200	5	RREQ427570	OFFICE SOL-001/Student Scissors With Antimicrobial		0.00	0.00	-795.20
09/04/2019	PO_POENC	0000356200	5	RREQ427570	OFFICE SOL-001/Student Scissors With Antimicrobial		0.00	0.00	795.20
09/04/2019	PO_POENC	0000356200	5	RREQ427570	OFFICE SOL-001/Student Scissors With Antimicrobial		0.00	0.00	-795.20
09/04/2019	PO_POENC	0000356200	5	RREQ427570	OFFICE SOL-001/Student Scissors With Antimicrobial		0.00	0.00	-795.20
09/04/2019	PO_POENC	0000356200	5	RREQ427570	OFFICE SOL-001/Student Scissors With Antimicrobial		0.00	-738.00	0.00
09/04/2019	PO_POENC	0000356200	5	RREQ427570	OFFICE SOL-001/Student Scissors With Antimicrobial		0.00	-738.00	0.00
09/04/2019	PO_POENC	0000356200	5	RREQ427570	OFFICE SOL-001/Student Scissors With Antimicrobial		0.00	738.00	0.00
09/04/2019	PO_POENC	0000356200	6	RREQ427570	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le		0.00	0.00	37.54
09/04/2019	PO_POENC	0000356200	6	RREQ427570	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le		0.00	0.00	37.54
09/04/2019	PO_POENC	0000356200	6	RREQ427570	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356200	6	RREQ427570	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le		0.00	0.00	-37.54
09/04/2019	PO_POENC	0000356200	6	RREQ427570	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le		0.00	-34.84	0.00
09/04/2019	PO_POENC	0000356200	7	RREQ427570	OFFICE SOL-001/Light-Duty Full Strip Standard Stap		0.00	0.00	74.35
09/04/2019	PO_POENC	0000356200	7	RREQ427570	OFFICE SOL-001/Light-Duty Full Strip Standard Stap		0.00	0.00	74.35
09/04/2019	PO_POENC	0000356200	7	RREQ427570	OFFICE SOL-001/Light-Duty Full Strip Standard Stap		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356200	7	RREQ427570	OFFICE SOL-001/Light-Duty Full Strip Standard Stap		0.00	0.00	-74.35
09/04/2019	PO_POENC	0000356200	7	RREQ427570	OFFICE SOL-001/Light-Duty Full Strip Standard Stap		0.00	-69.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0062	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
09/04/2019	PO_POENC	0000356200	8	RREQ427570	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig		0.00	0.00	29.09	0.00
09/04/2019	PO_POENC	0000356200	8	RREQ427570	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig		0.00	0.00	29.09	0.00
09/04/2019	PO_POENC	0000356200	8	RREQ427570	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig		0.00	0.00	0.00	0.00
09/04/2019	PO_POENC	0000356200	8	RREQ427570	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig		0.00	0.00	-29.09	0.00
09/04/2019	PO_POENC	0000356200	8	RREQ427570	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig		0.00	-27.00	0.00	0.00
09/04/2019	PO_POENC	0000356200	9	RREQ427570	OFFICE SOL-001/Hardboard Clipboard 1" Capacity Hol		0.00	0.00	88.25	0.00
09/04/2019	PO_POENC	0000356200	9	RREQ427570	OFFICE SOL-001/Hardboard Clipboard 1" Capacity Hol		0.00	0.00	88.25	0.00
09/04/2019	PO_POENC	0000356200	9	RREQ427570	OFFICE SOL-001/Hardboard Clipboard 1" Capacity Hol		0.00	0.00	0.00	0.00
09/04/2019	PO_POENC	0000356200	9	RREQ427570	OFFICE SOL-001/Hardboard Clipboard 1" Capacity Hol		0.00	0.00	-88.25	0.00
09/04/2019	PO_POENC	0000356200	9	RREQ427570	OFFICE SOL-001/Hardboard Clipboard 1" Capacity Hol		0.00	-81.90	0.00	0.00
09/04/2019	PO_POENC	0000356200	10	RREQ427570	OFFICE SOL-001/TeacherPro Classroom Electric Penci		0.00	0.00	346.20	0.00
09/04/2019	PO_POENC	0000356200	10	RREQ427570	OFFICE SOL-001/TeacherPro Classroom Electric Penci		0.00	0.00	346.20	0.00
09/04/2019	PO_POENC	0000356200	10	RREQ427570	OFFICE SOL-001/TeacherPro Classroom Electric Penci		0.00	0.00	0.00	0.00
09/04/2019	PO_POENC	0000356200	10	RREQ427570	OFFICE SOL-001/TeacherPro Classroom Electric Penci		0.00	0.00	-346.20	0.00
09/04/2019	PO_POENC	0000356200	10	RREQ427570	OFFICE SOL-001/TeacherPro Classroom Electric Penci		0.00	-321.30	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	1		Office Solutions Business Products & Svc/146073/Se		0.00	46.07	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	1		Office Solutions Business Products & Svc/146073/Se		0.00	46.07	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	1		Office Solutions Business Products & Svc/146073/Se		0.00	-46.07	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	1		Office Solutions Business Products & Svc/146073/Se		0.00	-46.07	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	2		Office Solutions Business Products & Svc/146073/Dr		0.00	28.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	2		Office Solutions Business Products & Svc/146073/Dr		0.00	28.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	2		Office Solutions Business Products & Svc/146073/Dr		0.00	-28.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	2		Office Solutions Business Products & Svc/146073/Dr		0.00	28.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	2		Office Solutions Business Products & Svc/146073/Dr		0.00	-28.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	2		Office Solutions Business Products & Svc/146073/Dr		0.00	28.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	2		Office Solutions Business Products & Svc/146073/Dr		0.00	-28.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	2		Office Solutions Business Products & Svc/146073/Dr		0.00	28.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	2		Office Solutions Business Products & Svc/146073/Dr		0.00	-28.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	2		Office Solutions Business Products & Svc/146073/Dr		0.00	28.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	2		Office Solutions Business Products & Svc/146073/Dr		0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	2		Office Solutions Business Products & Svc/146073/Dr		0.00	-28.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	3		Office Solutions Business Products & Svc/146073/Cl		0.00	62.50	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	3		Office Solutions Business Products & Svc/146073/Cl		0.00	62.50	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	3		Office Solutions Business Products & Svc/146073/Cl		0.00	-62.50	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	3		Office Solutions Business Products & Svc/146073/Cl		0.00	62.50	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	3		Office Solutions Business Products & Svc/146073/Cl		0.00	-62.50	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	3		Office Solutions Business Products & Svc/146073/Cl		0.00	62.50	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
09/04/2019	REQ_PREENC	REQ427570	3		Office Solutions Business Products & Svc/146073/Cl				0.00		-62.50	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	3		Office Solutions Business Products & Svc/146073/Cl				0.00		62.50	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	3		Office Solutions Business Products & Svc/146073/Cl				0.00		-62.50	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	3		Office Solutions Business Products & Svc/146073/Cl				0.00		62.50	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	3		Office Solutions Business Products & Svc/146073/Cl				0.00		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	3		Office Solutions Business Products & Svc/146073/Cl				0.00		-62.50	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	4		Office Solutions Business Products & Svc/146073/Tw				0.00		95.20	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	4		Office Solutions Business Products & Svc/146073/Tw				0.00		95.20	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	4		Office Solutions Business Products & Svc/146073/Tw				0.00		-95.20	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	4		Office Solutions Business Products & Svc/146073/Tw				0.00		95.20	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	4		Office Solutions Business Products & Svc/146073/Tw				0.00		-95.20	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	4		Office Solutions Business Products & Svc/146073/Tw				0.00		95.20	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	4		Office Solutions Business Products & Svc/146073/Tw				0.00		-95.20	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	4		Office Solutions Business Products & Svc/146073/Tw				0.00		95.20	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	4		Office Solutions Business Products & Svc/146073/Tw				0.00		-95.20	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	4		Office Solutions Business Products & Svc/146073/Tw				0.00		95.20	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	4		Office Solutions Business Products & Svc/146073/Tw				0.00		-95.20	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	5		Office Solutions Business Products & Svc/146073/St				0.00		738.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	5		Office Solutions Business Products & Svc/146073/St				0.00		738.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	5		Office Solutions Business Products & Svc/146073/St				0.00		-738.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	5		Office Solutions Business Products & Svc/146073/St				0.00		738.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	5		Office Solutions Business Products & Svc/146073/St				0.00		-738.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	5		Office Solutions Business Products & Svc/146073/St				0.00		738.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	5		Office Solutions Business Products & Svc/146073/St				0.00		-738.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	5		Office Solutions Business Products & Svc/146073/St				0.00		738.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	5		Office Solutions Business Products & Svc/146073/St				0.00		-738.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	5		Office Solutions Business Products & Svc/146073/St				0.00		738.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	5		Office Solutions Business Products & Svc/146073/St				0.00		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	5		Office Solutions Business Products & Svc/146073/St				0.00		-738.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	6		Office Solutions Business Products & Svc/146073/Ma				0.00		34.84	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	6		Office Solutions Business Products & Svc/146073/Ma				0.00		34.84	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	6		Office Solutions Business Products & Svc/146073/Ma				0.00		-34.84	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	6		Office Solutions Business Products & Svc/146073/Ma				0.00		34.84	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	6		Office Solutions Business Products & Svc/146073/Ma				0.00		-34.84	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	6		Office Solutions Business Products & Svc/146073/Ma				0.00		34.84	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	6		Office Solutions Business Products & Svc/146073/Ma				0.00		-34.84	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0062	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
09/04/2019	REQ_PREENC	REQ427570	6		Office Solutions Business Products & Svc/146073/Ma				0.00		34.84	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	6		Office Solutions Business Products & Svc/146073/Ma				0.00		-34.84	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	6		Office Solutions Business Products & Svc/146073/Ma				0.00		34.84	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	6		Office Solutions Business Products & Svc/146073/Ma				0.00		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	6		Office Solutions Business Products & Svc/146073/Ma				0.00		-34.84	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	7		Office Solutions Business Products & Svc/146073/Li				0.00		69.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	7		Office Solutions Business Products & Svc/146073/Li				0.00		69.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	7		Office Solutions Business Products & Svc/146073/Li				0.00		-69.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	7		Office Solutions Business Products & Svc/146073/Li				0.00		69.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	7		Office Solutions Business Products & Svc/146073/Li				0.00		-69.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	7		Office Solutions Business Products & Svc/146073/Li				0.00		69.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	7		Office Solutions Business Products & Svc/146073/Li				0.00		-69.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	7		Office Solutions Business Products & Svc/146073/Li				0.00		69.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	7		Office Solutions Business Products & Svc/146073/Li				0.00		-69.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	8		Office Solutions Business Products & Svc/146073/De				0.00		27.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	8		Office Solutions Business Products & Svc/146073/De				0.00		27.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	8		Office Solutions Business Products & Svc/146073/De				0.00		-27.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	8		Office Solutions Business Products & Svc/146073/De				0.00		27.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	8		Office Solutions Business Products & Svc/146073/De				0.00		-27.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	8		Office Solutions Business Products & Svc/146073/De				0.00		27.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	8		Office Solutions Business Products & Svc/146073/De				0.00		-27.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	8		Office Solutions Business Products & Svc/146073/De				0.00		27.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	8		Office Solutions Business Products & Svc/146073/De				0.00		-27.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	8		Office Solutions Business Products & Svc/146073/De				0.00		27.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	8		Office Solutions Business Products & Svc/146073/De				0.00		-27.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	9		Office Solutions Business Products & Svc/146073/Ha				0.00		81.90	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	9		Office Solutions Business Products & Svc/146073/Ha				0.00		81.90	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	9		Office Solutions Business Products & Svc/146073/Ha				0.00		-81.90	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	9		Office Solutions Business Products & Svc/146073/Ha				0.00		81.90	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	9		Office Solutions Business Products & Svc/146073/Ha				0.00		-81.90	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	9		Office Solutions Business Products & Svc/146073/Ha				0.00		81.90	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	9		Office Solutions Business Products & Svc/146073/Ha				0.00		-81.90	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	9		Office Solutions Business Products & Svc/146073/Ha				0.00		81.90	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				
0062	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
09/04/2019	REQ_PREENC	REQ427570	9		Office Solutions Business Products & Svc/146073/Ha				0.00	-81.90	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	9		Office Solutions Business Products & Svc/146073/Ha				0.00	81.90	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	9		Office Solutions Business Products & Svc/146073/Ha				0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	9		Office Solutions Business Products & Svc/146073/Ha				0.00	-81.90	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	10		Office Solutions Business Products & Svc/146073/Te				0.00	321.30	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	10		Office Solutions Business Products & Svc/146073/Te				0.00	321.30	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	10		Office Solutions Business Products & Svc/146073/Te				0.00	-321.30	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	10		Office Solutions Business Products & Svc/146073/Te				0.00	321.30	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	10		Office Solutions Business Products & Svc/146073/Te				0.00	-321.30	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	10		Office Solutions Business Products & Svc/146073/Te				0.00	321.30	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	10		Office Solutions Business Products & Svc/146073/Te				0.00	321.30	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	10		Office Solutions Business Products & Svc/146073/Te				0.00	-321.30	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	10		Office Solutions Business Products & Svc/146073/Te				0.00	321.30	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	10		Office Solutions Business Products & Svc/146073/Te				0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	10		Office Solutions Business Products & Svc/146073/Te				0.00	-321.30	0.00	0.00
09/05/2019	AP_VOUCHER	01092337	10	P0000356200	OFFICE SOL-001/TeacherPro Classroom Electric				0.00	0.00	-346.20	0.00
09/05/2019	AP_VOUCHER	01092337	10	P0000356200	OFFICE SOL-001/TeacherPro Classroom Electric				0.00	0.00	0.00	346.20
09/05/2019	AP_VOUCHER	01092337	9	P0000356200	OFFICE SOL-001/Hardboard Clipboard 1" Capaci				0.00	0.00	-88.25	0.00
09/05/2019	AP_VOUCHER	01092337	9	P0000356200	OFFICE SOL-001/Hardboard Clipboard 1" Capaci				0.00	0.00	0.00	88.25
09/05/2019	AP_VOUCHER	01092337	8	P0000356200	OFFICE SOL-001/Desktop Tape Dispenser 1" Cor				0.00	0.00	-29.09	0.00
09/05/2019	AP_VOUCHER	01092337	8	P0000356200	OFFICE SOL-001/Desktop Tape Dispenser 1" Cor				0.00	0.00	0.00	29.09
09/05/2019	AP_VOUCHER	01092337	7	P0000356200	OFFICE SOL-001/Light-Duty Full Strip Standard				0.00	0.00	-74.35	0.00
09/05/2019	AP_VOUCHER	01092337	7	P0000356200	OFFICE SOL-001/Light-Duty Full Strip Standard				0.00	0.00	0.00	74.35
09/05/2019	AP_VOUCHER	01092337	6	P0000356200	OFFICE SOL-001/Manila File Folders 1/3-Cut T				0.00	0.00	-37.54	0.00
09/05/2019	AP_VOUCHER	01092337	6	P0000356200	OFFICE SOL-001/Manila File Folders 1/3-Cut T				0.00	0.00	0.00	37.54
09/05/2019	AP_VOUCHER	01092337	5	P0000356200	OFFICE SOL-001/Student Scissors With Antimicr				0.00	0.00	-556.64	0.00
09/05/2019	AP_VOUCHER	01092337	5	P0000356200	OFFICE SOL-001/Student Scissors With Antimicr				0.00	0.00	0.00	556.64
09/05/2019	AP_VOUCHER	01092337	4	P0000356200	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca				0.00	0.00	-102.58	0.00
09/05/2019	AP_VOUCHER	01092337	4	P0000356200	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca				0.00	0.00	0.00	102.58
09/05/2019	AP_VOUCHER	01092337	3	P0000356200	OFFICE SOL-001/Classic Color Crayons Peggabl				0.00	0.00	-67.34	0.00
09/05/2019	AP_VOUCHER	01092337	3	P0000356200	OFFICE SOL-001/Classic Color Crayons Peggabl				0.00	0.00	0.00	67.34
09/05/2019	AP_VOUCHER	01092337	2	P0000356200	OFFICE SOL-001/Dry Erase Eraser Synthetic Wo				0.00	0.00	-30.17	0.00
09/05/2019	AP_VOUCHER	01092337	2	P0000356200	OFFICE SOL-001/Dry Erase Eraser Synthetic Wo				0.00	0.00	0.00	30.17
09/05/2019	REQ_PREENC	REQ427864	4		Staples Contract & Commercial Inc/146073/uni-ball				0.00	-14.75	0.00	0.00
09/05/2019	REQ_PREENC	REQ427864	4		Staples Contract & Commercial Inc/146073/uni-ball				0.00	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427864	4		Staples Contract & Commercial Inc/146073/uni-ball				0.00	14.75	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0062	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/05/2019	REQ_PREENC	REQ427864	4		Staples Contract & Commercial Inc/146073/uni-ball		0.00		14.75
09/05/2019	REQ_PREENC	REQ427864	3		Staples Contract & Commercial Inc/146073/Post-it P		0.00		-13.30
09/05/2019	REQ_PREENC	REQ427864	3		Staples Contract & Commercial Inc/146073/Post-it P		0.00		0.00
09/05/2019	REQ_PREENC	REQ427864	3		Staples Contract & Commercial Inc/146073/Post-it P		0.00		13.30
09/05/2019	REQ_PREENC	REQ427864	3		Staples Contract & Commercial Inc/146073/Post-it P		0.00		13.30
09/05/2019	REQ_PREENC	REQ427864	2		Staples Contract & Commercial Inc/146073/TRU RED T		0.00		-224.95
09/05/2019	REQ_PREENC	REQ427864	2		Staples Contract & Commercial Inc/146073/TRU RED T		0.00		0.00
09/05/2019	REQ_PREENC	REQ427864	2		Staples Contract & Commercial Inc/146073/TRU RED T		0.00		224.95
09/05/2019	REQ_PREENC	REQ427864	2		Staples Contract & Commercial Inc/146073/TRU RED T		0.00		224.95
09/05/2019	REQ_PREENC	REQ427864	1		Staples Contract & Commercial Inc/146073/Staples C		0.00		-95.46
09/05/2019	REQ_PREENC	REQ427864	1		Staples Contract & Commercial Inc/146073/Staples C		0.00		0.00
09/05/2019	REQ_PREENC	REQ427864	1		Staples Contract & Commercial Inc/146073/Staples C		0.00		95.46
09/05/2019	REQ_PREENC	REQ427864	1		Staples Contract & Commercial Inc/146073/Staples C		0.00		95.46
09/05/2019	REQ_PREENC	REQ427865	3		Lakeshore Equipment Company/146073/EE667 - Lakesho		0.00		-93.98
09/05/2019	REQ_PREENC	REQ427865	3		Lakeshore Equipment Company/146073/EE667 - Lakesho		0.00		0.00
09/05/2019	REQ_PREENC	REQ427865	3		Lakeshore Equipment Company/146073/EE667 - Lakesho		0.00		93.98
09/05/2019	REQ_PREENC	REQ427865	3		Lakeshore Equipment Company/146073/EE667 - Lakesho		0.00		93.98
09/05/2019	REQ_PREENC	REQ427865	2		Lakeshore Equipment Company/146073/JJ934 - Spanish		0.00		-187.96
09/05/2019	REQ_PREENC	REQ427865	2		Lakeshore Equipment Company/146073/JJ934 - Spanish		0.00		0.00
09/05/2019	REQ_PREENC	REQ427865	2		Lakeshore Equipment Company/146073/JJ934 - Spanish		0.00		187.96
09/05/2019	REQ_PREENC	REQ427865	2		Lakeshore Equipment Company/146073/JJ934 - Spanish		0.00		187.96
09/05/2019	REQ_PREENC	REQ427865	1		Lakeshore Equipment Company/146073/TT933 - Lakesho		0.00		140.97
09/05/2019	REQ_PREENC	REQ427865	1		Lakeshore Equipment Company/146073/TT933 - Lakesho		0.00		-140.97
09/05/2019	REQ_PREENC	REQ427865	1		Lakeshore Equipment Company/146073/TT933 - Lakesho		0.00		0.00
09/05/2019	REQ_PREENC	REQ427865	1		Lakeshore Equipment Company/146073/TT933 - Lakesho		0.00		140.97
09/06/2019	AP_VOUCHER	01092524	5	P0000356200	OFFICE SOL-001/Student Scissors With Antimicr		0.00		0.00
09/06/2019	AP_VOUCHER	01092524	5	P0000356200	OFFICE SOL-001/Student Scissors With Antimicr		0.00		0.00
09/06/2019	PO_POENC	0000356479	1	RREQ427864	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-95.46
09/06/2019	PO_POENC	0000356479	2	RREQ427864	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
09/06/2019	PO_POENC	0000356479	2	RREQ427864	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		242.38
09/06/2019	PO_POENC	0000356479	2	RREQ427864	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
09/06/2019	PO_POENC	0000356479	2	RREQ427864	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-242.38
09/06/2019	PO_POENC	0000356479	2	RREQ427864	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-224.95
09/06/2019	PO_POENC	0000356479	3	RREQ427864	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur		0.00		0.00
09/06/2019	PO_POENC	0000356479	3	RREQ427864	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur		0.00		14.33
09/06/2019	PO_POENC	0000356479	3	RREQ427864	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur		0.00		0.00
09/06/2019	PO_POENC	0000356479	3	RREQ427864	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur		0.00		-14.33
<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>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0062	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
09/06/2019	PO_POENC	0000356479	3	RREQ427864	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur		0.00		-13.30	0.00	0.00
09/06/2019	PO_POENC	0000356479	4	RREQ427864	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin		0.00		0.00	15.89	0.00
09/06/2019	PO_POENC	0000356479	4	RREQ427864	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin		0.00		0.00	15.89	0.00
09/06/2019	PO_POENC	0000356479	4	RREQ427864	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin		0.00		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356479	4	RREQ427864	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin		0.00		0.00	-15.89	0.00
09/06/2019	PO_POENC	0000356479	4	RREQ427864	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin		0.00		-14.75	0.00	0.00
09/06/2019	PO_POENC	0000356479	1	RREQ427864	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356479	1	RREQ427864	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	-102.86	0.00
09/06/2019	PO_POENC	0000356479	1	RREQ427864	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	102.86	0.00
09/06/2019	PO_POENC	0000356479	1	RREQ427864	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	102.86	0.00
09/06/2019	PO_POENC	0000356480	1	RREQ427865	LAKESHORE CURR/TT933 - Lakeshore Emergent Readers		0.00		0.00	151.90	0.00
09/06/2019	PO_POENC	0000356480	1	RREQ427865	LAKESHORE CURR/TT933 - Lakeshore Emergent Readers		0.00		0.00	151.90	0.00
09/06/2019	PO_POENC	0000356480	1	RREQ427865	LAKESHORE CURR/TT933 - Lakeshore Emergent Readers		0.00		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356480	1	RREQ427865	LAKESHORE CURR/TT933 - Lakeshore Emergent Readers		0.00		0.00	-151.90	0.00
09/06/2019	PO_POENC	0000356480	1	RREQ427865	LAKESHORE CURR/TT933 - Lakeshore Emergent Readers		0.00		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356480	2	RREQ427865	LAKESHORE CURR/JJ934 - Spanish Emergent Readers		0.00		0.00	202.53	0.00
09/06/2019	PO_POENC	0000356480	2	RREQ427865	LAKESHORE CURR/JJ934 - Spanish Emergent Readers		0.00		0.00	202.53	0.00
09/06/2019	PO_POENC	0000356480	2	RREQ427865	LAKESHORE CURR/JJ934 - Spanish Emergent Readers		0.00		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356480	2	RREQ427865	LAKESHORE CURR/JJ934 - Spanish Emergent Readers		0.00		0.00	-202.53	0.00
09/06/2019	PO_POENC	0000356480	2	RREQ427865	LAKESHORE CURR/JJ934 - Spanish Emergent Readers		0.00		-187.96	0.00	0.00
09/06/2019	PO_POENC	0000356480	3	RREQ427865	LAKESHORE CURR/EE667 - Lakeshore Word Family Reade		0.00		0.00	101.26	0.00
09/06/2019	PO_POENC	0000356480	3	RREQ427865	LAKESHORE CURR/EE667 - Lakeshore Word Family Reade		0.00		0.00	101.26	0.00
09/06/2019	PO_POENC	0000356480	3	RREQ427865	LAKESHORE CURR/EE667 - Lakeshore Word Family Reade		0.00		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356480	3	RREQ427865	LAKESHORE CURR/EE667 - Lakeshore Word Family Reade		0.00		0.00	-101.26	0.00
09/06/2019	PO_POENC	0000356480	3	RREQ427865	LAKESHORE CURR/EE667 - Lakeshore Word Family Reade		0.00		-93.98	0.00	0.00
09/07/2019	AP_VOUCHER	01092594	2	P0000356479	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	0.00	242.38
09/07/2019	AP_VOUCHER	01092594	2	P0000356479	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	-242.38	0.00
09/08/2019	REQ_PREENC	REQ427985	1		Staples Contract & Commercial Inc/146073/Crayola L		0.00		153.50	0.00	0.00
09/08/2019	REQ_PREENC	REQ427985	1		Staples Contract & Commercial Inc/146073/Crayola L		0.00		153.50	0.00	0.00
09/08/2019	REQ_PREENC	REQ427985	1		Staples Contract & Commercial Inc/146073/Crayola L		0.00		0.00	0.00	0.00
09/08/2019	REQ_PREENC	REQ427985	1		Staples Contract & Commercial Inc/146073/Crayola L		0.00		-153.50	0.00	0.00
09/08/2019	REQ_PREENC	REQ427985	2		Staples Contract & Commercial Inc/146073/Post-it S		0.00		187.70	0.00	0.00
09/08/2019	REQ_PREENC	REQ427985	2		Staples Contract & Commercial Inc/146073/Post-it S		0.00		187.70	0.00	0.00
09/08/2019	REQ_PREENC	REQ427985	2		Staples Contract & Commercial Inc/146073/Post-it S		0.00		0.00	0.00	0.00
09/08/2019	REQ_PREENC	REQ427985	2		Staples Contract & Commercial Inc/146073/Post-it S		0.00		0.00	0.00	0.00
09/08/2019	REQ_PREENC	REQ427985	2		Staples Contract & Commercial Inc/146073/Post-it S		0.00		-187.70	0.00	0.00
09/09/2019	AP_VOUCHER	01092659	1	P0000356479	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	0.00	102.86
09/09/2019	AP_VOUCHER	01092659	1	P0000356479	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	-102.86	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
09/09/2019	AP_VOUCHER	01092659	3	P0000356479	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"				0.00		0.00	0.00	14.33
09/09/2019	AP_VOUCHER	01092659	3	P0000356479	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"				0.00		0.00	-14.33	0.00
09/09/2019	AP_VOUCHER	01092659	4	P0000356479	STAPLES DC-001/uni-ball Vision Rollerball Pen				0.00		0.00	0.00	15.89
09/09/2019	AP_VOUCHER	01092659	4	P0000356479	STAPLES DC-001/uni-ball Vision Rollerball Pen				0.00		0.00	-15.89	0.00
09/09/2019	PO_POENC	0000356549	1	RREQ427985	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	165.40	0.00
09/09/2019	PO_POENC	0000356549	1	RREQ427985	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	165.40	0.00
09/09/2019	PO_POENC	0000356549	1	RREQ427985	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	0.00	0.00
09/09/2019	PO_POENC	0000356549	1	RREQ427985	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	-165.40	0.00
09/09/2019	PO_POENC	0000356549	1	RREQ427985	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		-153.50	0.00	0.00
09/09/2019	PO_POENC	0000356549	2	RREQ427985	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00		0.00	202.25	0.00
09/09/2019	PO_POENC	0000356549	2	RREQ427985	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00		0.00	202.25	0.00
09/09/2019	PO_POENC	0000356549	2	RREQ427985	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00		0.00	-0.01	0.00
09/09/2019	PO_POENC	0000356549	2	RREQ427985	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00		0.00	-202.25	0.00
09/09/2019	PO_POENC	0000356549	2	RREQ427985	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00		-187.70	0.00	0.00
09/10/2019	AP_VOUCHER	01093004	5	P0000356200	OFFICE SOL-001/Student Scissors With Antimicr				0.00		0.00	0.00	135.18
09/10/2019	AP_VOUCHER	01093004	5	P0000356200	OFFICE SOL-001/Student Scissors With Antimicr				0.00		0.00	-135.18	0.00
09/11/2019	AP_VOUCHER	01093118	1	P0000356549	STAPLES DC-001/Crayola Large Crayons Assorte				0.00		0.00	0.00	165.40
09/11/2019	AP_VOUCHER	01093118	1	P0000356549	STAPLES DC-001/Crayola Large Crayons Assorte				0.00		0.00	-165.40	0.00
09/11/2019	AP_VOUCHER	01093118	2	P0000356549	STAPLES DC-001/Post-it Super Sticky Easel Pad				0.00		0.00	0.00	202.24
09/11/2019	AP_VOUCHER	01093118	2	P0000356549	STAPLES DC-001/Post-it Super Sticky Easel Pad				0.00		0.00	-202.24	0.00
09/17/2019	REQ_PREENC	REQ428910	1		CVR Computer Supplies/146073/TONER HP CF280A BLACK				0.00		336.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428910	2		CVR Computer Supplies/146073/TONER HP CE505A BLAC				0.00		520.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428906	1		Office Solutions Business Products & Svc/146073/ST				0.00		0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428906	1		Office Solutions Business Products & Svc/146073/ST				0.00		-713.40	0.00	0.00
09/17/2019	REQ_PREENC	REQ428906	1		Office Solutions Business Products & Svc/146073/ST				0.00		713.40	0.00	0.00
09/17/2019	REQ_PREENC	REQ428906	1		Office Solutions Business Products & Svc/146073/ST				0.00		713.40	0.00	0.00
09/17/2019	REQ_PREENC	REQ428906	2		Office Solutions Business Products & Svc/146073/Ma				0.00		86.90	0.00	0.00
09/17/2019	REQ_PREENC	REQ428906	2		Office Solutions Business Products & Svc/146073/Ma				0.00		86.90	0.00	0.00
09/17/2019	REQ_PREENC	REQ428906	2		Office Solutions Business Products & Svc/146073/Ma				0.00		0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428906	2		Office Solutions Business Products & Svc/146073/Ma				0.00		-86.90	0.00	0.00
09/17/2019	REQ_PREENC	REQ428906	3		Office Solutions Business Products & Svc/146073/De				0.00		27.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428906	3		Office Solutions Business Products & Svc/146073/De				0.00		27.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428906	3		Office Solutions Business Products & Svc/146073/De				0.00		0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428906	3		Office Solutions Business Products & Svc/146073/De				0.00		-27.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428906	4		Office Solutions Business Products & Svc/146073/St				0.00		34.50	0.00	0.00
09/17/2019	REQ_PREENC	REQ428906	4		Office Solutions Business Products & Svc/146073/St				0.00		34.50	0.00	0.00
09/17/2019	REQ_PREENC	REQ428906	4		Office Solutions Business Products & Svc/146073/St				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					
0062	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
09/17/2019	REQ_PREENC	REQ428906	4		Office Solutions Business Products & Svc/146073/St				0.00		-34.50	0.00	0.00
09/17/2019	REQ_PREENC	REQ428906	5		Office Solutions Business Products & Svc/146073/Ha				0.00		40.80	0.00	0.00
09/17/2019	REQ_PREENC	REQ428906	5		Office Solutions Business Products & Svc/146073/Ha				0.00		40.80	0.00	0.00
09/17/2019	REQ_PREENC	REQ428906	5		Office Solutions Business Products & Svc/146073/Ha				0.00		0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428906	5		Office Solutions Business Products & Svc/146073/Ha				0.00		-40.80	0.00	0.00
09/17/2019	REQ_PREENC	REQ428907	1		School Specialty Supply/146073/SOCCERBALL SPTM #5				0.00		83.10	0.00	0.00
09/17/2019	REQ_PREENC	REQ428907	1		School Specialty Supply/146073/SOCCERBALL SPTM #5				0.00		83.10	0.00	0.00
09/17/2019	REQ_PREENC	REQ428907	1		School Specialty Supply/146073/SOCCERBALL SPTM #5				0.00		0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428907	1		School Specialty Supply/146073/SOCCERBALL SPTM #5				0.00		-83.10	0.00	0.00
09/18/2019	PO_POENC	0000357148	1	RREQ428907	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - SPORTI				0.00		0.00	89.54	0.00
09/18/2019	PO_POENC	0000357148	1	RREQ428907	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - SPORTI				0.00		-83.10	0.00	0.00
09/18/2019	PO_POENC	0000357147	1	RREQ428906	OFFICE SOL-001/STOR/FILE Basic-Duty Storage Boxes				0.00		0.00	768.69	0.00
09/18/2019	PO_POENC	0000357147	1	RREQ428906	OFFICE SOL-001/STOR/FILE Basic-Duty Storage Boxes				0.00		0.00	768.69	0.00
09/18/2019	PO_POENC	0000357147	1	RREQ428906	OFFICE SOL-001/STOR/FILE Basic-Duty Storage Boxes				0.00		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357147	1	RREQ428906	OFFICE SOL-001/STOR/FILE Basic-Duty Storage Boxes				0.00		0.00	-768.69	0.00
09/18/2019	PO_POENC	0000357147	1	RREQ428906	OFFICE SOL-001/STOR/FILE Basic-Duty Storage Boxes				0.00		-713.40	0.00	0.00
09/18/2019	PO_POENC	0000357147	2	RREQ428906	OFFICE SOL-001/Magic Tape Value Pack 1" Core 0.75"				0.00		0.00	93.63	0.00
09/18/2019	PO_POENC	0000357147	2	RREQ428906	OFFICE SOL-001/Magic Tape Value Pack 1" Core 0.75"				0.00		0.00	93.63	0.00
09/18/2019	PO_POENC	0000357147	2	RREQ428906	OFFICE SOL-001/Magic Tape Value Pack 1" Core 0.75"				0.00		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357147	2	RREQ428906	OFFICE SOL-001/Magic Tape Value Pack 1" Core 0.75"				0.00		0.00	-93.63	0.00
09/18/2019	PO_POENC	0000357147	2	RREQ428906	OFFICE SOL-001/Magic Tape Value Pack 1" Core 0.75"				0.00		-86.90	0.00	0.00
09/18/2019	PO_POENC	0000357147	3	RREQ428906	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig				0.00		0.00	29.09	0.00
09/18/2019	PO_POENC	0000357147	3	RREQ428906	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig				0.00		0.00	29.09	0.00
09/18/2019	PO_POENC	0000357147	3	RREQ428906	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig				0.00		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357147	3	RREQ428906	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig				0.00		0.00	-29.09	0.00
09/18/2019	PO_POENC	0000357147	3	RREQ428906	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig				0.00		-27.00	0.00	0.00
09/18/2019	PO_POENC	0000357147	4	RREQ428906	OFFICE SOL-001/Standard Chisel Point Staples 0.25"				0.00		0.00	37.17	0.00
09/18/2019	PO_POENC	0000357147	4	RREQ428906	OFFICE SOL-001/Standard Chisel Point Staples 0.25"				0.00		0.00	37.17	0.00
09/18/2019	PO_POENC	0000357147	4	RREQ428906	OFFICE SOL-001/Standard Chisel Point Staples 0.25"				0.00		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357147	4	RREQ428906	OFFICE SOL-001/Standard Chisel Point Staples 0.25"				0.00		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357147	4	RREQ428906	OFFICE SOL-001/Standard Chisel Point Staples 0.25"				0.00		0.00	-37.17	0.00
09/18/2019	PO_POENC	0000357147	4	RREQ428906	OFFICE SOL-001/Standard Chisel Point Staples 0.25"				0.00		-34.50	0.00	0.00
09/18/2019	PO_POENC	0000357147	5	RREQ428906	OFFICE SOL-001/Half-Strip Stapler 20-Sheet Capacit				0.00		0.00	43.96	0.00
09/18/2019	PO_POENC	0000357147	5	RREQ428906	OFFICE SOL-001/Half-Strip Stapler 20-Sheet Capacit				0.00		0.00	43.96	0.00
09/18/2019	PO_POENC	0000357147	5	RREQ428906	OFFICE SOL-001/Half-Strip Stapler 20-Sheet Capacit				0.00		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357147	5	RREQ428906	OFFICE SOL-001/Half-Strip Stapler 20-Sheet Capacit				0.00		0.00	-43.96	0.00
09/18/2019	PO_POENC	0000357147	5	RREQ428906	OFFICE SOL-001/Half-Strip Stapler 20-Sheet Capacit				0.00		-40.80	0.00	0.00
09/18/2019	PO_POENC	0000357158	1	RREQ428910	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00		0.00	362.04	0.00

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

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		
0062	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
09/18/2019	PO_POENC	0000357158	1	RREQ428910	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	362.04	0.00
09/18/2019	PO_POENC	0000357158	1	RREQ428910	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	0.00	0.00
09/18/2019	PO_POENC	0000357158	1	RREQ428910	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	-362.04	0.00
09/18/2019	PO_POENC	0000357158	1	RREQ428910	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	-336.00	0.00	0.00
09/18/2019	PO_POENC	0000357158	2	RREQ428910	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	560.30	0.00
09/18/2019	PO_POENC	0000357158	2	RREQ428910	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	560.30	0.00
09/18/2019	PO_POENC	0000357158	2	RREQ428910	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	-560.30	0.00
09/18/2019	PO_POENC	0000357158	2	RREQ428910	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	-520.00	0.00	0.00
09/18/2019	PO_POENC	0000357158	2	RREQ428910	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	0.00	0.00
09/19/2019	AP_VOUCHER	01094611	1	P0000357147	OFFICE SOL-001/STOR/FILE Basic-Duty Storage B		0.00	0.00	0.00	768.70
09/19/2019	AP_VOUCHER	01094611	1	P0000357147	OFFICE SOL-001/STOR/FILE Basic-Duty Storage B		0.00	0.00	-768.69	0.00
09/19/2019	AP_VOUCHER	01094611	2	P0000357147	OFFICE SOL-001/Magic Tape Value Pack 1" Core		0.00	0.00	0.00	93.63
09/19/2019	AP_VOUCHER	01094611	2	P0000357147	OFFICE SOL-001/Magic Tape Value Pack 1" Core		0.00	0.00	-93.63	0.00
09/19/2019	AP_VOUCHER	01094611	3	P0000357147	OFFICE SOL-001/Desktop Tape Dispenser 1" Cor		0.00	0.00	0.00	29.09
09/19/2019	AP_VOUCHER	01094611	3	P0000357147	OFFICE SOL-001/Desktop Tape Dispenser 1" Cor		0.00	0.00	-29.09	0.00
09/19/2019	AP_VOUCHER	01094611	4	P0000357147	OFFICE SOL-001/Standard Chisel Point Staples		0.00	0.00	0.00	37.17
09/19/2019	AP_VOUCHER	01094611	4	P0000357147	OFFICE SOL-001/Standard Chisel Point Staples		0.00	0.00	-37.17	0.00
09/19/2019	AP_VOUCHER	01094611	5	P0000357147	OFFICE SOL-001/Half-Strip Stapler 20-Sheet C		0.00	0.00	0.00	43.96
09/19/2019	AP_VOUCHER	01094611	5	P0000357147	OFFICE SOL-001/Half-Strip Stapler 20-Sheet C		0.00	0.00	-43.96	0.00
09/23/2019	AP_VOUCHER	01095051	3	P0000356480	LAKESHORE CURR/EE667 - Lakeshore Word Family		0.00	0.00	-101.26	0.00
09/23/2019	AP_VOUCHER	01095051	1	P0000356480	LAKESHORE CURR/TT933 - Lakeshore Emergent Rea		0.00	0.00	0.00	151.90
09/23/2019	AP_VOUCHER	01095051	1	P0000356480	LAKESHORE CURR/TT933 - Lakeshore Emergent Rea		0.00	0.00	-151.90	0.00
09/23/2019	AP_VOUCHER	01095051	2	P0000356480	LAKESHORE CURR/JJ934 - Spanish Emergent Reade		0.00	0.00	0.00	202.53
09/23/2019	AP_VOUCHER	01095051	2	P0000356480	LAKESHORE CURR/JJ934 - Spanish Emergent Reade		0.00	0.00	-202.53	0.00
09/23/2019	AP_VOUCHER	01095051	3	P0000356480	LAKESHORE CURR/EE667 - Lakeshore Word Family		0.00	0.00	0.00	101.26
09/23/2019	AP_VOUCHER	01095074	1	P0000357158	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	0.00	362.04
09/23/2019	AP_VOUCHER	01095074	1	P0000357158	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	-362.04	0.00
09/23/2019	AP_VOUCHER	01095074	2	P0000357158	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	0.00	560.30
09/23/2019	AP_VOUCHER	01095074	2	P0000357158	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	-560.30	0.00
09/23/2019	REQ_PREENC	REQ429449	1		Office Solutions Business Products & Svc/146073/74		0.00	114.60	0.00	0.00
09/23/2019	REQ_PREENC	REQ429449	1		Office Solutions Business Products & Svc/146073/74		0.00	114.60	0.00	0.00
09/23/2019	REQ_PREENC	REQ429449	1		Office Solutions Business Products & Svc/146073/74		0.00	0.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429449	1		Office Solutions Business Products & Svc/146073/74		0.00	-114.60	0.00	0.00
09/23/2019	REQ_PREENC	REQ429451	1		Staples Contract & Commercial Inc/146073/Swingline		0.00	173.80	0.00	0.00
09/23/2019	REQ_PREENC	REQ429451	1		Staples Contract & Commercial Inc/146073/Swingline		0.00	173.80	0.00	0.00
09/23/2019	REQ_PREENC	REQ429451	1		Staples Contract & Commercial Inc/146073/Swingline		0.00	0.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429451	1		Staples Contract & Commercial Inc/146073/Swingline		0.00	-173.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
09/24/2019	PO_POENC	0000357524	1	RREQ429449	OFFICE SOL-001/747 Classic Full Strip Stapler 20-S				0.00	0.00		123.48	0.00
09/24/2019	PO_POENC	0000357524	1	RREQ429449	OFFICE SOL-001/747 Classic Full Strip Stapler 20-S				0.00	0.00		123.48	0.00
09/24/2019	PO_POENC	0000357524	1	RREQ429449	OFFICE SOL-001/747 Classic Full Strip Stapler 20-S				0.00	0.00		0.00	0.00
09/24/2019	PO_POENC	0000357524	1	RREQ429449	OFFICE SOL-001/747 Classic Full Strip Stapler 20-S				0.00	0.00		-123.48	0.00
09/24/2019	PO_POENC	0000357524	1	RREQ429449	OFFICE SOL-001/747 Classic Full Strip Stapler 20-S				0.00	-114.60		0.00	0.00
09/24/2019	PO_POENC	0000357525	1	RREQ429451	STAPLES DC-001/Swingline LightTouch High Capacity				0.00	0.00		187.27	0.00
09/24/2019	PO_POENC	0000357525	1	RREQ429451	STAPLES DC-001/Swingline LightTouch High Capacity				0.00	0.00		187.27	0.00
09/24/2019	PO_POENC	0000357525	1	RREQ429451	STAPLES DC-001/Swingline LightTouch High Capacity				0.00	0.00		0.00	0.00
09/24/2019	PO_POENC	0000357525	1	RREQ429451	STAPLES DC-001/Swingline LightTouch High Capacity				0.00	0.00		-187.27	0.00
09/24/2019	PO_POENC	0000357525	1	RREQ429451	STAPLES DC-001/Swingline LightTouch High Capacity				0.00	-173.80		0.00	0.00
09/25/2019	AP_VOUCHER	01095598	1	P0000357524	OFFICE SOL-001/747 Classic Full Strip Stapler				0.00	0.00		0.00	123.48
09/25/2019	AP_VOUCHER	01095598	1	P0000357524	OFFICE SOL-001/747 Classic Full Strip Stapler				0.00	0.00		-123.48	0.00
09/26/2019	AP_VOUCHER	01095812	1	P0000357525	STAPLES DC-001/Swingline LightTouch High Capa				0.00	0.00		0.00	187.27
09/26/2019	AP_VOUCHER	01095812	1	P0000357525	STAPLES DC-001/Swingline LightTouch High Capa				0.00	0.00		-187.27	0.00
09/26/2019	REQ_PREENC	REQ429863	1		Office Solutions Business Products & Svc/146073/Ta				0.00	69.40		0.00	0.00
09/26/2019	REQ_PREENC	REQ429863	1		Office Solutions Business Products & Svc/146073/Ta				0.00	69.40		0.00	0.00
09/26/2019	REQ_PREENC	REQ429863	1		Office Solutions Business Products & Svc/146073/Ta				0.00	0.00		0.00	0.00
09/26/2019	REQ_PREENC	REQ429863	1		Office Solutions Business Products & Svc/146073/Ta				0.00	-69.40		0.00	0.00
09/26/2019	REQ_PREENC	REQ429863	2		Office Solutions Business Products & Svc/146073/Ta				0.00	73.70		0.00	0.00
09/26/2019	REQ_PREENC	REQ429863	2		Office Solutions Business Products & Svc/146073/Ta				0.00	73.70		0.00	0.00
09/26/2019	REQ_PREENC	REQ429863	2		Office Solutions Business Products & Svc/146073/Ta				0.00	0.00		0.00	0.00
09/26/2019	REQ_PREENC	REQ429863	2		Office Solutions Business Products & Svc/146073/Ta				0.00	-73.70		0.00	0.00
09/26/2019	REQ_PREENC	REQ429863	3		Office Solutions Business Products & Svc/146073/Tw				0.00	99.80		0.00	0.00
09/26/2019	REQ_PREENC	REQ429863	3		Office Solutions Business Products & Svc/146073/Tw				0.00	99.80		0.00	0.00
09/26/2019	REQ_PREENC	REQ429863	3		Office Solutions Business Products & Svc/146073/Tw				0.00	0.00		0.00	0.00
09/26/2019	REQ_PREENC	REQ429863	3		Office Solutions Business Products & Svc/146073/Tw				0.00	-99.80		0.00	0.00
09/26/2019	REQ_PREENC	REQ429863	4		Office Solutions Business Products & Svc/146073/De				0.00	30.00		0.00	0.00
09/26/2019	REQ_PREENC	REQ429863	4		Office Solutions Business Products & Svc/146073/De				0.00	30.00		0.00	0.00
09/26/2019	REQ_PREENC	REQ429863	4		Office Solutions Business Products & Svc/146073/De				0.00	0.00		0.00	0.00
09/26/2019	REQ_PREENC	REQ429863	4		Office Solutions Business Products & Svc/146073/De				0.00	-30.00		0.00	0.00
09/26/2019	REQ_PREENC	REQ429864	1		Lakeshore Equipment Company/146073/TT933 - Lakesho				0.00	93.98		0.00	0.00
09/26/2019	REQ_PREENC	REQ429864	1		Lakeshore Equipment Company/146073/TT933 - Lakesho				0.00	93.98		0.00	0.00
09/26/2019	REQ_PREENC	REQ429864	1		Lakeshore Equipment Company/146073/TT933 - Lakesho				0.00	-93.98		0.00	0.00
09/26/2019	REQ_PREENC	REQ429864	2		Lakeshore Equipment Company/146073/JJ931 - Spanish				0.00	140.97		0.00	0.00
09/26/2019	REQ_PREENC	REQ429864	2		Lakeshore Equipment Company/146073/JJ931 - Spanish				0.00	140.97		0.00	0.00
09/26/2019	REQ_PREENC	REQ429864	2		Lakeshore Equipment Company/146073/JJ931 - Spanish				0.00	-140.97		0.00	0.00
09/27/2019	PO_POENC	0000357760	1	RREQ429863	OFFICE SOL-001/Tank Style Highlighters Chisel Tip				0.00	0.00		74.78	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0062	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
09/27/2019	PO_POENC	0000357760	1	RREQ429863	OFFICE SOL-001/Tank Style Highlighters	Chisel Tip	0.00	0.00	74.78	0.00
09/27/2019	PO_POENC	0000357760	1	RREQ429863	OFFICE SOL-001/Tank Style Highlighters	Chisel Tip	0.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357760	1	RREQ429863	OFFICE SOL-001/Tank Style Highlighters	Chisel Tip	0.00	0.00	-74.78	0.00
09/27/2019	PO_POENC	0000357760	1	RREQ429863	OFFICE SOL-001/Tank Style Highlighters	Chisel Tip	0.00	-69.40	0.00	0.00
09/27/2019	PO_POENC	0000357760	2	RREQ429863	OFFICE SOL-001/Tank Style Highlighters	Chisel Tip	0.00	0.00	79.41	0.00
09/27/2019	PO_POENC	0000357760	2	RREQ429863	OFFICE SOL-001/Tank Style Highlighters	Chisel Tip	0.00	0.00	79.41	0.00
09/27/2019	PO_POENC	0000357760	2	RREQ429863	OFFICE SOL-001/Tank Style Highlighters	Chisel Tip	0.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357760	2	RREQ429863	OFFICE SOL-001/Tank Style Highlighters	Chisel Tip	0.00	0.00	-79.41	0.00
09/27/2019	PO_POENC	0000357760	2	RREQ429863	OFFICE SOL-001/Tank Style Highlighters	Chisel Tip	0.00	-73.70	0.00	0.00
09/27/2019	PO_POENC	0000357760	3	RREQ429863	OFFICE SOL-001/Twin-Pocket Folder	Embossed Leather	0.00	0.00	107.53	0.00
09/27/2019	PO_POENC	0000357760	3	RREQ429863	OFFICE SOL-001/Twin-Pocket Folder	Embossed Leather	0.00	0.00	107.53	0.00
09/27/2019	PO_POENC	0000357760	3	RREQ429863	OFFICE SOL-001/Twin-Pocket Folder	Embossed Leather	0.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357760	3	RREQ429863	OFFICE SOL-001/Twin-Pocket Folder	Embossed Leather	0.00	0.00	-107.53	0.00
09/27/2019	PO_POENC	0000357760	3	RREQ429863	OFFICE SOL-001/Twin-Pocket Folder	Embossed Leather	0.00	-99.80	0.00	0.00
09/27/2019	PO_POENC	0000357760	4	RREQ429863	OFFICE SOL-001/Desk Highlighters	Chisel Tip Fluore	0.00	0.00	32.33	0.00
09/27/2019	PO_POENC	0000357760	4	RREQ429863	OFFICE SOL-001/Desk Highlighters	Chisel Tip Fluore	0.00	0.00	32.33	0.00
09/27/2019	PO_POENC	0000357760	4	RREQ429863	OFFICE SOL-001/Desk Highlighters	Chisel Tip Fluore	0.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357760	4	RREQ429863	OFFICE SOL-001/Desk Highlighters	Chisel Tip Fluore	0.00	0.00	-32.33	0.00
09/27/2019	PO_POENC	0000357760	4	RREQ429863	OFFICE SOL-001/Desk Highlighters	Chisel Tip Fluore	0.00	-30.00	0.00	0.00
09/27/2019	PO_POENC	0000357761	1	RREQ429864	LAKESHORE CURR/TT933 - Lakeshore Emergent Readers		0.00	0.00	101.26	0.00
09/27/2019	PO_POENC	0000357761	1	RREQ429864	LAKESHORE CURR/TT933 - Lakeshore Emergent Readers		0.00	0.00	101.26	0.00
09/27/2019	PO_POENC	0000357761	1	RREQ429864	LAKESHORE CURR/TT933 - Lakeshore Emergent Readers		0.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357761	1	RREQ429864	LAKESHORE CURR/TT933 - Lakeshore Emergent Readers		0.00	0.00	-101.26	0.00
09/27/2019	PO_POENC	0000357761	1	RREQ429864	LAKESHORE CURR/TT933 - Lakeshore Emergent Readers		0.00	-93.98	0.00	0.00
09/27/2019	PO_POENC	0000357761	2	RREQ429864	LAKESHORE CURR/JJ931 - Spanish Nonfiction Emergent		0.00	0.00	151.90	0.00
09/27/2019	PO_POENC	0000357761	2	RREQ429864	LAKESHORE CURR/JJ931 - Spanish Nonfiction Emergent		0.00	0.00	151.90	0.00
09/27/2019	PO_POENC	0000357761	2	RREQ429864	LAKESHORE CURR/JJ931 - Spanish Nonfiction Emergent		0.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357761	2	RREQ429864	LAKESHORE CURR/JJ931 - Spanish Nonfiction Emergent		0.00	0.00	-151.90	0.00
09/27/2019	PO_POENC	0000357761	2	RREQ429864	LAKESHORE CURR/JJ931 - Spanish Nonfiction Emergent		0.00	-140.97	0.00	0.00
09/30/2019	AP_VOUCHER	01096509	1	P0000357760	OFFICE SOL-001/Tank Style Highlighters	Chise	0.00	0.00	0.00	74.78
09/30/2019	AP_VOUCHER	01096509	1	P0000357760	OFFICE SOL-001/Tank Style Highlighters	Chise	0.00	0.00	-74.78	0.00
09/30/2019	AP_VOUCHER	01096509	2	P0000357760	OFFICE SOL-001/Tank Style Highlighters	Chise	0.00	0.00	0.00	79.41
09/30/2019	AP_VOUCHER	01096509	2	P0000357760	OFFICE SOL-001/Tank Style Highlighters	Chise	0.00	0.00	-79.41	0.00
09/30/2019	AP_VOUCHER	01096509	3	P0000357760	OFFICE SOL-001/Twin-Pocket Folder	Embossed L	0.00	0.00	0.00	107.53
09/30/2019	AP_VOUCHER	01096509	3	P0000357760	OFFICE SOL-001/Twin-Pocket Folder	Embossed L	0.00	0.00	-107.53	0.00
09/30/2019	AP_VOUCHER	01096509	4	P0000357760	OFFICE SOL-001/Desk Highlighters	Chisel Tip	0.00	0.00	0.00	32.33
09/30/2019	AP_VOUCHER	01096509	4	P0000357760	OFFICE SOL-001/Desk Highlighters	Chisel Tip	0.00	0.00	-32.33	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0062	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
10/07/2019	AP_VOUCHER	01097503	1	P0000357148	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - S			0.00	0.00	89.54
10/07/2019	AP_VOUCHER	01097503	1	P0000357148	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - S			0.00	0.00	-89.54
10/11/2019	AP_VOUCHER	01098632	1	P0000356200	OFFICE SOL-001/Student Scissors With Antimicr			0.00	0.00	-103.38
10/11/2019	AP_VOUCHER	01098632	1	P0000356200	OFFICE SOL-001/Student Scissors With Antimicr			0.00	0.00	103.38
10/11/2019	AP_VOUCHER	01098634	1	P0000356200	OFFICE SOL-001/Student Scissors With Antimicr			0.00	0.00	-135.18
10/11/2019	AP_VOUCHER	01098634	1	P0000356200	OFFICE SOL-001/Student Scissors With Antimicr			0.00	0.00	135.18
10/11/2019	AP_VOUCHER	01098637	1	P0000356200	OFFICE SOL-001/Classic Color Crayons Peggabl			0.00	0.00	-64.65
10/11/2019	AP_VOUCHER	01098637	1	P0000356200	OFFICE SOL-001/Classic Color Crayons Peggabl			0.00	0.00	64.65
10/11/2019	AP_VOUCHER	01098637	2	P0000356200	OFFICE SOL-001/Student Scissors With Antimicr			0.00	0.00	-556.64
10/11/2019	AP_VOUCHER	01098637	2	P0000356200	OFFICE SOL-001/Student Scissors With Antimicr			0.00	0.00	556.64
10/11/2019	AP_VOUCHER	01098644	1	P0000357761	LAKESHORE CURR/TT933 - Lakeshore Emergent Rea			0.00	0.00	101.26
10/11/2019	AP_VOUCHER	01098644	1	P0000357761	LAKESHORE CURR/TT933 - Lakeshore Emergent Rea			0.00	0.00	-101.26
10/11/2019	AP_VOUCHER	01098644	2	P0000357761	LAKESHORE CURR/JJ931 - Spanish Nonfiction Eme			0.00	0.00	151.90
10/11/2019	AP_VOUCHER	01098644	2	P0000357761	LAKESHORE CURR/JJ931 - Spanish Nonfiction Eme			0.00	0.00	-151.90
11/12/2019	PO_POENC	0000360003	1	RREQ433500	OFFICE SOL-001/Tri-Conderoga Pencil with Microban			0.00	0.00	191.65
11/12/2019	PO_POENC	0000360003	1	RREQ433500	OFFICE SOL-001/Tri-Conderoga Pencil with Microban			0.00	0.00	191.65
11/12/2019	PO_POENC	0000360003	1	RREQ433500	OFFICE SOL-001/Tri-Conderoga Pencil with Microban			0.00	0.00	0.00
11/12/2019	PO_POENC	0000360003	1	RREQ433500	OFFICE SOL-001/Tri-Conderoga Pencil with Microban			0.00	0.00	-191.65
11/12/2019	PO_POENC	0000360003	1	RREQ433500	OFFICE SOL-001/Tri-Conderoga Pencil with Microban			0.00	-177.87	0.00
11/12/2019	PO_POENC	0000360003	2	RREQ433500	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc			0.00	0.00	193.08
11/12/2019	PO_POENC	0000360003	2	RREQ433500	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc			0.00	0.00	193.08
11/12/2019	PO_POENC	0000360003	2	RREQ433500	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc			0.00	0.00	0.00
11/12/2019	PO_POENC	0000360003	2	RREQ433500	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc			0.00	0.00	-193.08
11/12/2019	PO_POENC	0000360003	2	RREQ433500	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc			0.00	-179.19	0.00
11/12/2019	PO_POENC	0000360003	3	RREQ433500	OFFICE SOL-001/Cover-It Correction Fluid 20 ml Bot			0.00	0.00	27.80
11/12/2019	PO_POENC	0000360003	3	RREQ433500	OFFICE SOL-001/Cover-It Correction Fluid 20 ml Bot			0.00	0.00	27.80
11/12/2019	PO_POENC	0000360003	3	RREQ433500	OFFICE SOL-001/Cover-It Correction Fluid 20 ml Bot			0.00	0.00	0.00
11/12/2019	PO_POENC	0000360003	3	RREQ433500	OFFICE SOL-001/Cover-It Correction Fluid 20 ml Bot			0.00	0.00	-27.80
11/12/2019	PO_POENC	0000360003	3	RREQ433500	OFFICE SOL-001/Cover-It Correction Fluid 20 ml Bot			0.00	-25.80	0.00
11/12/2019	PO_POENC	0000360003	4	RREQ433500	OFFICE SOL-001/MONO Correction Tape Non-Refillable			0.00	0.00	93.31
11/12/2019	PO_POENC	0000360003	4	RREQ433500	OFFICE SOL-001/MONO Correction Tape Non-Refillable			0.00	0.00	93.31
11/12/2019	PO_POENC	0000360003	4	RREQ433500	OFFICE SOL-001/MONO Correction Tape Non-Refillable			0.00	0.00	0.00
11/12/2019	PO_POENC	0000360003	4	RREQ433500	OFFICE SOL-001/MONO Correction Tape Non-Refillable			0.00	0.00	-93.31
11/12/2019	PO_POENC	0000360003	4	RREQ433500	OFFICE SOL-001/MONO Correction Tape Non-Refillable			0.00	-86.60	0.00
11/12/2019	PO_POENC	0000360003	5	RREQ433500	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoin			0.00	0.00	19.61
11/12/2019	PO_POENC	0000360003	5	RREQ433500	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoin			0.00	0.00	19.61
11/12/2019	PO_POENC	0000360003	5	RREQ433500	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoin			0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0062	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
11/12/2019	PO_POENC	0000360003	5	RREQ433500	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoin		0.00		0.00
11/12/2019	PO_POENC	0000360003	5	RREQ433500	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoin		0.00	-18.20	0.00
11/12/2019	PO_POENC	0000360003	6	RREQ433500	OFFICE SOL-001/Round Stic Xtra Precision Stick Bal		0.00	0.00	18.21
11/12/2019	PO_POENC	0000360003	6	RREQ433500	OFFICE SOL-001/Round Stic Xtra Precision Stick Bal		0.00	0.00	18.21
11/12/2019	PO_POENC	0000360003	6	RREQ433500	OFFICE SOL-001/Round Stic Xtra Precision Stick Bal		0.00	0.00	0.00
11/12/2019	PO_POENC	0000360003	6	RREQ433500	OFFICE SOL-001/Round Stic Xtra Precision Stick Bal		0.00	0.00	-18.21
11/12/2019	PO_POENC	0000360003	6	RREQ433500	OFFICE SOL-001/Round Stic Xtra Precision Stick Bal		0.00	-16.90	0.00
11/12/2019	PO_POENC	0000360003	7	RREQ433500	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bro		0.00	0.00	69.23
11/12/2019	PO_POENC	0000360003	7	RREQ433500	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bro		0.00	0.00	69.23
11/12/2019	PO_POENC	0000360003	7	RREQ433500	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bro		0.00	0.00	0.00
11/12/2019	PO_POENC	0000360003	7	RREQ433500	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bro		0.00	0.00	-69.23
11/12/2019	PO_POENC	0000360003	7	RREQ433500	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bro		0.00	-64.25	0.00
11/12/2019	PO_POENC	0000360003	8	RREQ433500	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00	0.00	68.42
11/12/2019	PO_POENC	0000360003	8	RREQ433500	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00	0.00	68.42
11/12/2019	PO_POENC	0000360003	8	RREQ433500	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00	0.00	0.00
11/12/2019	PO_POENC	0000360003	8	RREQ433500	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00	0.00	-68.42
11/12/2019	PO_POENC	0000360003	8	RREQ433500	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00	-63.50	0.00
11/12/2019	PO_POENC	0000360003	9	RREQ433500	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00	0.00	65.73
11/12/2019	PO_POENC	0000360003	9	RREQ433500	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00	0.00	65.73
11/12/2019	PO_POENC	0000360003	9	RREQ433500	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00	0.00	0.00
11/12/2019	PO_POENC	0000360003	9	RREQ433500	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00	0.00	-65.73
11/12/2019	PO_POENC	0000360003	9	RREQ433500	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00	-61.00	0.00
11/12/2019	PO_POENC	0000360003	10	RREQ433500	OFFICE SOL-001/Riverside Construction Paper 76lb 1		0.00	0.00	58.45
11/12/2019	PO_POENC	0000360003	10	RREQ433500	OFFICE SOL-001/Riverside Construction Paper 76lb 1		0.00	0.00	58.45
11/12/2019	PO_POENC	0000360003	10	RREQ433500	OFFICE SOL-001/Riverside Construction Paper 76lb 1		0.00	0.00	0.00
11/12/2019	PO_POENC	0000360003	10	RREQ433500	OFFICE SOL-001/Riverside Construction Paper 76lb 1		0.00	0.00	-58.45
11/12/2019	PO_POENC	0000360003	10	RREQ433500	OFFICE SOL-001/Riverside Construction Paper 76lb 1		0.00	-54.25	0.00
11/12/2019	PO_POENC	0000360003	11	RREQ433500	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00	0.00	78.66
11/12/2019	PO_POENC	0000360003	11	RREQ433500	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00	0.00	78.66
11/12/2019	PO_POENC	0000360003	11	RREQ433500	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00	0.00	0.00
11/12/2019	PO_POENC	0000360003	11	RREQ433500	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00	0.00	-78.66
11/12/2019	PO_POENC	0000360003	11	RREQ433500	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00	-73.00	0.00
11/12/2019	PO_POENC	0000360003	12	RREQ433500	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00	0.00	67.34
11/12/2019	PO_POENC	0000360003	12	RREQ433500	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00	0.00	67.34
11/12/2019	PO_POENC	0000360003	12	RREQ433500	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00	0.00	0.00
11/12/2019	PO_POENC	0000360003	12	RREQ433500	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00	0.00	-67.34
11/12/2019	PO_POENC	0000360003	12	RREQ433500	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00	-62.50	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		
0062	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
11/12/2019	REQ_PREENC	REQ433500	1		Office Solutions Business Products & Svc/146073/Tr		0.00	-177.87	0.00	0.00
11/12/2019	REQ_PREENC	REQ433500	1		Office Solutions Business Products & Svc/146073/Tr		0.00	177.87	0.00	0.00
11/12/2019	REQ_PREENC	REQ433500	1		Office Solutions Business Products & Svc/146073/Tr		0.00	177.87	0.00	0.00
11/12/2019	REQ_PREENC	REQ433500	2		Office Solutions Business Products & Svc/146073/Ti		0.00	179.19	0.00	0.00
11/12/2019	REQ_PREENC	REQ433500	2		Office Solutions Business Products & Svc/146073/Ti		0.00	179.19	0.00	0.00
11/12/2019	REQ_PREENC	REQ433500	2		Office Solutions Business Products & Svc/146073/Ti		0.00	-179.19	0.00	0.00
11/12/2019	REQ_PREENC	REQ433500	3		Office Solutions Business Products & Svc/146073/Co		0.00	25.80	0.00	0.00
11/12/2019	REQ_PREENC	REQ433500	3		Office Solutions Business Products & Svc/146073/Co		0.00	25.80	0.00	0.00
11/12/2019	REQ_PREENC	REQ433500	3		Office Solutions Business Products & Svc/146073/Co		0.00	-25.80	0.00	0.00
11/12/2019	REQ_PREENC	REQ433500	4		Office Solutions Business Products & Svc/146073/MO		0.00	86.60	0.00	0.00
11/12/2019	REQ_PREENC	REQ433500	4		Office Solutions Business Products & Svc/146073/MO		0.00	86.60	0.00	0.00
11/12/2019	REQ_PREENC	REQ433500	4		Office Solutions Business Products & Svc/146073/MO		0.00	-86.60	0.00	0.00
11/12/2019	REQ_PREENC	REQ433500	5		Office Solutions Business Products & Svc/146073/Ro		0.00	18.20	0.00	0.00
11/12/2019	REQ_PREENC	REQ433500	5		Office Solutions Business Products & Svc/146073/Ro		0.00	18.20	0.00	0.00
11/12/2019	REQ_PREENC	REQ433500	5		Office Solutions Business Products & Svc/146073/Ro		0.00	-18.20	0.00	0.00
11/12/2019	REQ_PREENC	REQ433500	6		Office Solutions Business Products & Svc/146073/Ro		0.00	16.90	0.00	0.00
11/12/2019	REQ_PREENC	REQ433500	6		Office Solutions Business Products & Svc/146073/Ro		0.00	16.90	0.00	0.00
11/12/2019	REQ_PREENC	REQ433500	6		Office Solutions Business Products & Svc/146073/Ro		0.00	-16.90	0.00	0.00
11/12/2019	REQ_PREENC	REQ433500	7		Office Solutions Business Products & Svc/146073/Co		0.00	64.25	0.00	0.00
11/12/2019	REQ_PREENC	REQ433500	7		Office Solutions Business Products & Svc/146073/Co		0.00	64.25	0.00	0.00
11/12/2019	REQ_PREENC	REQ433500	7		Office Solutions Business Products & Svc/146073/Co		0.00	-64.25	0.00	0.00
11/12/2019	REQ_PREENC	REQ433500	8		Office Solutions Business Products & Svc/146073/Co		0.00	63.50	0.00	0.00
11/12/2019	REQ_PREENC	REQ433500	8		Office Solutions Business Products & Svc/146073/Co		0.00	63.50	0.00	0.00
11/12/2019	REQ_PREENC	REQ433500	8		Office Solutions Business Products & Svc/146073/Co		0.00	-63.50	0.00	0.00
11/12/2019	REQ_PREENC	REQ433500	9		Office Solutions Business Products & Svc/146073/Co		0.00	61.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433500	9		Office Solutions Business Products & Svc/146073/Co		0.00	61.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433500	9		Office Solutions Business Products & Svc/146073/Co		0.00	-61.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433500	10		Office Solutions Business Products & Svc/146073/Ri		0.00	54.25	0.00	0.00
11/12/2019	REQ_PREENC	REQ433500	10		Office Solutions Business Products & Svc/146073/Ri		0.00	54.25	0.00	0.00
11/12/2019	REQ_PREENC	REQ433500	10		Office Solutions Business Products & Svc/146073/Ri		0.00	-54.25	0.00	0.00
11/12/2019	REQ_PREENC	REQ433500	11		Office Solutions Business Products & Svc/146073/Co		0.00	73.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433500	11		Office Solutions Business Products & Svc/146073/Co		0.00	73.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433500	11		Office Solutions Business Products & Svc/146073/Co		0.00	-73.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433500	12		Office Solutions Business Products & Svc/146073/Co		0.00	62.50	0.00	0.00
11/12/2019	REQ_PREENC	REQ433500	12		Office Solutions Business Products & Svc/146073/Co		0.00	62.50	0.00	0.00
11/12/2019	REQ_PREENC	REQ433500	12		Office Solutions Business Products & Svc/146073/Co		0.00	-62.50	0.00	0.00
12/03/2019	AP VOUCHER	01103955	12	P0000360003	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00	67.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0062	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
12/03/2019	AP_VOUCHER	01103955	12	P0000360003	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00		0.00	-67.34	0.00
12/03/2019	AP_VOUCHER	01103955	13	P0000360003	OFFICE SOL-001/Tri-Conderoga Pencil with Micr				0.00		0.00	0.00	191.65
12/03/2019	AP_VOUCHER	01103955	13	P0000360003	OFFICE SOL-001/Tri-Conderoga Pencil with Micr				0.00		0.00	-191.65	0.00
12/03/2019	AP_VOUCHER	01103955	14	P0000360003	OFFICE SOL-001/Ticonderoga Beginners Woodcase				0.00		0.00	0.00	193.09
12/03/2019	AP_VOUCHER	01103955	14	P0000360003	OFFICE SOL-001/Ticonderoga Beginners Woodcase				0.00		0.00	-193.08	0.00
12/03/2019	AP_VOUCHER	01103955	15	P0000360003	OFFICE SOL-001/Cover-It Correction Fluid 20				0.00		0.00	-27.80	0.00
12/03/2019	AP_VOUCHER	01103955	15	P0000360003	OFFICE SOL-001/Cover-It Correction Fluid 20				0.00		0.00	0.00	27.80
12/03/2019	AP_VOUCHER	01103955	16	P0000360003	OFFICE SOL-001/MONO Correction Tape Non-Refi				0.00		0.00	0.00	93.31
12/03/2019	AP_VOUCHER	01103955	16	P0000360003	OFFICE SOL-001/MONO Correction Tape Non-Refi				0.00		0.00	-93.31	0.00
12/03/2019	AP_VOUCHER	01103955	17	P0000360003	OFFICE SOL-001/Round Stic Xtra Life Stick Bal				0.00		0.00	0.00	19.61
12/03/2019	AP_VOUCHER	01103955	17	P0000360003	OFFICE SOL-001/Round Stic Xtra Life Stick Bal				0.00		0.00	-19.61	0.00
12/03/2019	AP_VOUCHER	01103955	18	P0000360003	OFFICE SOL-001/Round Stic Xtra Precision Stic				0.00		0.00	0.00	18.21
12/03/2019	AP_VOUCHER	01103955	18	P0000360003	OFFICE SOL-001/Round Stic Xtra Precision Stic				0.00		0.00	-18.21	0.00
12/03/2019	AP_VOUCHER	01103955	19	P0000360003	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00		0.00	0.00	69.23
12/03/2019	AP_VOUCHER	01103955	19	P0000360003	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00		0.00	-69.23	0.00
12/03/2019	AP_VOUCHER	01103955	20	P0000360003	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00		0.00	0.00	68.42
12/03/2019	AP_VOUCHER	01103955	20	P0000360003	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00		0.00	-68.42	0.00
12/03/2019	AP_VOUCHER	01103955	21	P0000360003	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00		0.00	0.00	65.73
12/03/2019	AP_VOUCHER	01103955	21	P0000360003	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00		0.00	-65.73	0.00
12/03/2019	AP_VOUCHER	01103955	22	P0000360003	OFFICE SOL-001/Riverside Construction Paper				0.00		0.00	0.00	58.45
12/03/2019	AP_VOUCHER	01103955	22	P0000360003	OFFICE SOL-001/Riverside Construction Paper				0.00		0.00	-58.45	0.00
12/03/2019	AP_VOUCHER	01103955	23	P0000360003	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00		0.00	0.00	78.66
12/03/2019	AP_VOUCHER	01103955	23	P0000360003	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00		0.00	-78.66	0.00
01/08/2020	REQ_PREENC	REQ436625	1		Staples Contract & Commercial Inc/161352/Staples P				0.00		279.30	0.00	0.00
01/08/2020	REQ_PREENC	REQ436625	1		Staples Contract & Commercial Inc/161352/Staples P				0.00		279.30	0.00	0.00
01/08/2020	REQ_PREENC	REQ436625	1		Staples Contract & Commercial Inc/161352/Staples P				0.00		-279.30	0.00	0.00
01/08/2020	REQ_PREENC	REQ436625	2		Staples Contract & Commercial Inc/161352/Sharpie P				0.00		58.90	0.00	0.00
01/08/2020	REQ_PREENC	REQ436625	2		Staples Contract & Commercial Inc/161352/Sharpie P				0.00		58.90	0.00	0.00
01/08/2020	REQ_PREENC	REQ436625	2		Staples Contract & Commercial Inc/161352/Sharpie P				0.00		-58.90	0.00	0.00
01/08/2020	REQ_PREENC	REQ436625	3		Staples Contract & Commercial Inc/161352/TRU RED F				0.00		12.29	0.00	0.00
01/08/2020	REQ_PREENC	REQ436625	3		Staples Contract & Commercial Inc/161352/TRU RED F				0.00		12.29	0.00	0.00
01/08/2020	REQ_PREENC	REQ436625	3		Staples Contract & Commercial Inc/161352/TRU RED F				0.00		-12.29	0.00	0.00
01/08/2020	REQ_PREENC	REQ436625	4		Staples Contract & Commercial Inc/161352/Staples 1				0.00		17.40	0.00	0.00
01/08/2020	REQ_PREENC	REQ436625	4		Staples Contract & Commercial Inc/161352/Staples 1				0.00		17.40	0.00	0.00
01/08/2020	REQ_PREENC	REQ436625	4		Staples Contract & Commercial Inc/161352/Staples 1				0.00		-17.40	0.00	0.00
01/08/2020	REQ_PREENC	REQ436625	5		Staples Contract & Commercial Inc/161352/Staples I				0.00		16.06	0.00	0.00
01/08/2020	REQ_PREENC	REQ436625	5		Staples Contract & Commercial Inc/161352/Staples I				0.00		16.06	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0062	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
01/08/2020	REQ_PREENC	REQ436625	5		Staples Contract & Commercial Inc/161352/Staples I		0.00		-16.06	0.00	0.00
01/09/2020	PO_POENC	0000362068	1	RREQ436625	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	300.95	0.00
01/09/2020	PO_POENC	0000362068	1	RREQ436625	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	300.95	0.00
01/09/2020	PO_POENC	0000362068	1	RREQ436625	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362068	1	RREQ436625	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	-300.95	0.00
01/09/2020	PO_POENC	0000362068	1	RREQ436625	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-279.30	0.00	0.00
01/09/2020	PO_POENC	0000362068	2	RREQ436625	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	63.46	0.00
01/09/2020	PO_POENC	0000362068	2	RREQ436625	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	63.46	0.00
01/09/2020	PO_POENC	0000362068	2	RREQ436625	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362068	2	RREQ436625	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	-63.46	0.00
01/09/2020	PO_POENC	0000362068	2	RREQ436625	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-58.90	0.00	0.00
01/09/2020	PO_POENC	0000362068	3	RREQ436625	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	13.24	0.00
01/09/2020	PO_POENC	0000362068	3	RREQ436625	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	13.24	0.00
01/09/2020	PO_POENC	0000362068	3	RREQ436625	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362068	3	RREQ436625	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	-13.24	0.00
01/09/2020	PO_POENC	0000362068	3	RREQ436625	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-12.29	0.00	0.00
01/09/2020	PO_POENC	0000362068	4	RREQ436625	STAPLES DC-001/Staples 1-Hole Punch 5 Sheet Capaci		0.00		0.00	18.75	0.00
01/09/2020	PO_POENC	0000362068	4	RREQ436625	STAPLES DC-001/Staples 1-Hole Punch 5 Sheet Capaci		0.00		0.00	18.75	0.00
01/09/2020	PO_POENC	0000362068	4	RREQ436625	STAPLES DC-001/Staples 1-Hole Punch 5 Sheet Capaci		0.00		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362068	4	RREQ436625	STAPLES DC-001/Staples 1-Hole Punch 5 Sheet Capaci		0.00		0.00	-18.75	0.00
01/09/2020	PO_POENC	0000362068	4	RREQ436625	STAPLES DC-001/Staples 1-Hole Punch 5 Sheet Capaci		0.00		-17.40	0.00	0.00
01/09/2020	PO_POENC	0000362068	5	RREQ436625	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	17.30	0.00
01/09/2020	PO_POENC	0000362068	5	RREQ436625	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	17.30	0.00
01/09/2020	PO_POENC	0000362068	5	RREQ436625	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362068	5	RREQ436625	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	-17.30	0.00
01/09/2020	PO_POENC	0000362068	5	RREQ436625	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-16.06	0.00	0.00
01/10/2020	AP_VOUCHER	01111910	1	P0000362068	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	0.00	180.58
01/10/2020	AP_VOUCHER	01111910	1	P0000362068	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	-180.58	0.00
01/10/2020	AP_VOUCHER	01111910	2	P0000362068	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	0.00	63.46
01/10/2020	AP_VOUCHER	01111910	2	P0000362068	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	-63.46	0.00
01/10/2020	AP_VOUCHER	01111910	3	P0000362068	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	0.00	13.24
01/10/2020	AP_VOUCHER	01111910	3	P0000362068	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	-13.24	0.00
01/10/2020	AP_VOUCHER	01111910	4	P0000362068	STAPLES DC-001/Staples 1-Hole Punch 5 Sheet		0.00		0.00	0.00	18.75
01/10/2020	AP_VOUCHER	01111910	4	P0000362068	STAPLES DC-001/Staples 1-Hole Punch 5 Sheet		0.00		0.00	-18.75	0.00
01/10/2020	AP_VOUCHER	01111910	5	P0000362068	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	0.00	17.30
01/10/2020	AP_VOUCHER	01111910	5	P0000362068	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	-17.30	0.00
01/11/2020	AP_VOUCHER	01112149	1	P0000362068	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	0.00	120.38

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
01/11/2020	AP_VOUCHER	01112149	1	P0000362068	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
01/29/2020	PO_POENC	0000363018	1	RREQ438368	SCHOOL SPECIAL/YOGA MAT 3MM		0.00		103.28
01/29/2020	PO_POENC	0000363018	1	RREQ438368	SCHOOL SPECIAL/YOGA MAT 3MM		0.00	-95.85	0.00
01/29/2020	PO_POENC	0000363018	2	RREQ438368	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET OF 6		0.00	0.00	123.68
01/29/2020	PO_POENC	0000363018	2	RREQ438368	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET OF 6		0.00	-114.78	0.00
01/29/2020	PO_POENC	0000363018	3	RREQ438368	SCHOOL SPECIAL/BALL BASKETBALL JR CELLULAR RUBBER		0.00	0.00	130.68
01/29/2020	PO_POENC	0000363018	3	RREQ438368	SCHOOL SPECIAL/BALL BASKETBALL JR CELLULAR RUBBER		0.00	-121.28	0.00
01/29/2020	PO_POENC	0000363018	4	RREQ438368	SCHOOL SPECIAL/BALL UNIVERCELL (PG) 8.5 INCH MAX S		0.00	0.00	131.65
01/29/2020	PO_POENC	0000363018	4	RREQ438368	SCHOOL SPECIAL/BALL UNIVERCELL (PG) 8.5 INCH MAX S		0.00	-122.18	0.00
01/29/2020	PO_POENC	0000363018	5	RREQ438368	SCHOOL SPECIAL/PINNIE ADULT GREEN		0.00	0.00	78.23
01/29/2020	PO_POENC	0000363018	5	RREQ438368	SCHOOL SPECIAL/PINNIE ADULT GREEN		0.00	-72.60	0.00
01/29/2020	PO_POENC	0000363018	6	RREQ438368	SCHOOL SPECIAL/FLYING DISC SPIN JAMMER DELUXE 10 I		0.00	0.00	114.12
01/29/2020	PO_POENC	0000363018	6	RREQ438368	SCHOOL SPECIAL/FLYING DISC SPIN JAMMER DELUXE 10 I		0.00	-105.91	0.00
01/29/2020	PO_POENC	0000363018	7	RREQ438368	SCHOOL SPECIAL/INFLATING NEEDLES STD S/12		0.00	0.00	10.21
01/29/2020	PO_POENC	0000363018	7	RREQ438368	SCHOOL SPECIAL/INFLATING NEEDLES STD S/12		0.00	-9.48	0.00
01/29/2020	PO_POENC	0000363018	8	RREQ438368	SCHOOL SPECIAL/MINI AIR COMPRESSOR 1/8 HP		0.00	0.00	98.96
01/29/2020	PO_POENC	0000363018	8	RREQ438368	SCHOOL SPECIAL/MINI AIR COMPRESSOR 1/8 HP		0.00	-91.84	0.00
01/29/2020	REQ_PREENC	REQ438368	1		School Specialty Supply/161352/YOGA MAT 3MM		0.00	95.85	0.00
01/29/2020	REQ_PREENC	REQ438368	1		School Specialty Supply/161352/YOGA MAT 3MM		0.00	95.85	0.00
01/29/2020	REQ_PREENC	REQ438368	1		School Specialty Supply/161352/YOGA MAT 3MM		0.00	-95.85	0.00
01/29/2020	REQ_PREENC	REQ438368	2		School Specialty Supply/161352/BALL SOCCER MAX SIZ		0.00	114.78	0.00
01/29/2020	REQ_PREENC	REQ438368	2		School Specialty Supply/161352/BALL SOCCER MAX SIZ		0.00	114.78	0.00
01/29/2020	REQ_PREENC	REQ438368	2		School Specialty Supply/161352/BALL SOCCER MAX SIZ		0.00	-114.78	0.00
01/29/2020	REQ_PREENC	REQ438368	3		School Specialty Supply/161352/BALL BASKETBALL JR		0.00	121.28	0.00
01/29/2020	REQ_PREENC	REQ438368	3		School Specialty Supply/161352/BALL BASKETBALL JR		0.00	121.28	0.00
01/29/2020	REQ_PREENC	REQ438368	3		School Specialty Supply/161352/BALL BASKETBALL JR		0.00	-121.28	0.00
01/29/2020	REQ_PREENC	REQ438368	4		School Specialty Supply/161352/BALL UNIVERCELL (PG)		0.00	-122.18	0.00
01/29/2020	REQ_PREENC	REQ438368	4		School Specialty Supply/161352/BALL UNIVERCELL (PG)		0.00	122.18	0.00
01/29/2020	REQ_PREENC	REQ438368	4		School Specialty Supply/161352/BALL UNIVERCELL (PG)		0.00	122.18	0.00
01/29/2020	REQ_PREENC	REQ438368	5		School Specialty Supply/161352/PINNIE ADULT GREEN		0.00	72.60	0.00
01/29/2020	REQ_PREENC	REQ438368	5		School Specialty Supply/161352/PINNIE ADULT GREEN		0.00	72.60	0.00
01/29/2020	REQ_PREENC	REQ438368	5		School Specialty Supply/161352/PINNIE ADULT GREEN		0.00	-72.60	0.00
01/29/2020	REQ_PREENC	REQ438368	6		School Specialty Supply/161352/FLYING DISC SPIN JA		0.00	105.91	0.00
01/29/2020	REQ_PREENC	REQ438368	6		School Specialty Supply/161352/FLYING DISC SPIN JA		0.00	105.91	0.00
01/29/2020	REQ_PREENC	REQ438368	6		School Specialty Supply/161352/FLYING DISC SPIN JA		0.00	-105.91	0.00
01/29/2020	REQ_PREENC	REQ438368	7		School Specialty Supply/161352/INFLATING NEEDLES S		0.00	9.48	0.00
01/29/2020	REQ_PREENC	REQ438368	7		School Specialty Supply/161352/INFLATING NEEDLES S		0.00	9.48	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

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	
0062	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
01/29/2020	REQ_PREENC	REQ438368	7		School Specialty Supply/161352/INFLATING NEEDLES S		0.00		-9.48
01/29/2020	REQ_PREENC	REQ438368	8		School Specialty Supply/161352/MINI AIR COMPRESSOR		0.00		91.84
01/29/2020	REQ_PREENC	REQ438368	8		School Specialty Supply/161352/MINI AIR COMPRESSOR		0.00		91.84
01/29/2020	REQ_PREENC	REQ438368	8		School Specialty Supply/161352/MINI AIR COMPRESSOR		0.00		-91.84
02/04/2020	REQ_PREENC	REQ438876	1		Liberty Flags/161352/California Outdoor Flag SCA35		0.00		27.20
02/04/2020	REQ_PREENC	REQ438876	2		Liberty Flags/161352/Shipping		0.00		12.00
02/04/2020	PO_POENC	0000363321	1	RREQ438876	LIBERTY FLAGS/California Outdoor Flag SCA35 3'x5'		0.00		0.00
02/04/2020	PO_POENC	0000363321	1	RREQ438876	LIBERTY FLAGS/California Outdoor Flag SCA35 3'x5'		0.00		0.00
02/04/2020	PO_POENC	0000363321	1	RREQ438876	LIBERTY FLAGS/California Outdoor Flag SCA35 3'x5'		0.00		-27.20
02/04/2020	PO_POENC	0000363321	2	RREQ438876	LIBERTY FLAGS/Shipping		0.00		0.00
02/04/2020	PO_POENC	0000363321	2	RREQ438876	LIBERTY FLAGS/Shipping		0.00		0.00
02/04/2020	PO_POENC	0000363321	2	RREQ438876	LIBERTY FLAGS/Shipping		0.00		-12.00
02/11/2020	AP_VOUCHER	01117615	8	P0000363018	SCHOOL SPECIAL/MINI AIR COMPRESSOR 1/8 HP		0.00		0.00
02/11/2020	AP_VOUCHER	01117615	8	P0000363018	SCHOOL SPECIAL/MINI AIR COMPRESSOR 1/8 HP		0.00		0.00
02/11/2020	AP_VOUCHER	01117615	7	P0000363018	SCHOOL SPECIAL/INFLATING NEEDLES STD S/12		0.00		0.00
02/11/2020	AP_VOUCHER	01117615	7	P0000363018	SCHOOL SPECIAL/INFLATING NEEDLES STD S/12		0.00		0.00
02/11/2020	AP_VOUCHER	01117615	6	P0000363018	SCHOOL SPECIAL/FLYING DISC SPIN JAMMER DELUXE		0.00		0.00
02/11/2020	AP_VOUCHER	01117615	6	P0000363018	SCHOOL SPECIAL/FLYING DISC SPIN JAMMER DELUXE		0.00		0.00
02/11/2020	AP_VOUCHER	01117615	5	P0000363018	SCHOOL SPECIAL/PINNIE ADULT GREEN		0.00		0.00
02/11/2020	AP_VOUCHER	01117615	5	P0000363018	SCHOOL SPECIAL/PINNIE ADULT GREEN		0.00		0.00
02/11/2020	AP_VOUCHER	01117615	4	P0000363018	SCHOOL SPECIAL/BALL UNIVERCELL (PG) 8.5 INCH		0.00		0.00
02/11/2020	AP_VOUCHER	01117615	4	P0000363018	SCHOOL SPECIAL/BALL UNIVERCELL (PG) 8.5 INCH		0.00		0.00
02/11/2020	AP_VOUCHER	01117615	3	P0000363018	SCHOOL SPECIAL/BALL BASKETBALL JR CELLULAR RU		0.00		0.00
02/11/2020	AP_VOUCHER	01117615	3	P0000363018	SCHOOL SPECIAL/BALL BASKETBALL JR CELLULAR RU		0.00		0.00
02/11/2020	AP_VOUCHER	01117615	2	P0000363018	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET O		0.00		0.00
02/11/2020	AP_VOUCHER	01117615	2	P0000363018	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET O		0.00		0.00
02/11/2020	AP_VOUCHER	01117615	1	P0000363018	SCHOOL SPECIAL/YOGA MAT 3MM		0.00		0.00
02/11/2020	AP_VOUCHER	01117615	1	P0000363018	SCHOOL SPECIAL/YOGA MAT 3MM		0.00		0.00
02/21/2020	AP_VOUCHER	01119106	1	P0000363321	LIBERTY FLAGS/California Outdoor Flag SCA35		0.00		0.00
02/21/2020	AP_VOUCHER	01119106	1	P0000363321	LIBERTY FLAGS/California Outdoor Flag SCA35		0.00		0.00
02/21/2020	AP_VOUCHER	01119106	2	P0000363321	LIBERTY FLAGS/Shipping		0.00		0.00
02/21/2020	AP_VOUCHER	01119106	2	P0000363321	LIBERTY FLAGS/Shipping		0.00		0.00
02/26/2020	PO_POENC	0000364613	1	RREQ440942	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
02/26/2020	PO_POENC	0000364613	1	RREQ440942	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
02/26/2020	PO_POENC	0000364613	1	RREQ440942	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
02/26/2020	PO_POENC	0000364613	1	RREQ440942	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
02/26/2020	PO_POENC	0000364613	1	RREQ440942	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-167.58

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0062	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
02/26/2020	PO_POENC	0000364613	2	RREQ440942	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00		0.00	159.62	0.00
02/26/2020	PO_POENC	0000364613	2	RREQ440942	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00		0.00	159.62	0.00
02/26/2020	PO_POENC	0000364613	2	RREQ440942	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364613	2	RREQ440942	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00		0.00	-159.62	0.00
02/26/2020	PO_POENC	0000364613	2	RREQ440942	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00		-148.14	0.00	0.00
02/26/2020	PO_POENC	0000364613	3	RREQ440942	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	183.83	0.00
02/26/2020	PO_POENC	0000364613	3	RREQ440942	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	183.83	0.00
02/26/2020	PO_POENC	0000364613	3	RREQ440942	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364613	3	RREQ440942	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	-183.83	0.00
02/26/2020	PO_POENC	0000364613	3	RREQ440942	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		-170.61	0.00	0.00
02/26/2020	PO_POENC	0000364613	4	RREQ440942	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	68.64	0.00
02/26/2020	PO_POENC	0000364613	4	RREQ440942	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	68.64	0.00
02/26/2020	PO_POENC	0000364613	4	RREQ440942	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364613	4	RREQ440942	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	-68.64	0.00
02/26/2020	PO_POENC	0000364613	4	RREQ440942	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		-63.70	0.00	0.00
02/26/2020	PO_POENC	0000364613	5	RREQ440942	STAPLES DC-001/Elmer's Disappearing Purple School				0.00		0.00	102.02	0.00
02/26/2020	PO_POENC	0000364613	5	RREQ440942	STAPLES DC-001/Elmer's Disappearing Purple School				0.00		0.00	102.02	0.00
02/26/2020	PO_POENC	0000364613	5	RREQ440942	STAPLES DC-001/Elmer's Disappearing Purple School				0.00		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364613	5	RREQ440942	STAPLES DC-001/Elmer's Disappearing Purple School				0.00		0.00	-102.02	0.00
02/26/2020	PO_POENC	0000364613	5	RREQ440942	STAPLES DC-001/Elmer's Disappearing Purple School				0.00		-94.68	0.00	0.00
02/26/2020	PO_POENC	0000364613	6	RREQ440942	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	174.99	0.00
02/26/2020	PO_POENC	0000364613	6	RREQ440942	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	174.99	0.00
02/26/2020	PO_POENC	0000364613	6	RREQ440942	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364613	6	RREQ440942	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	-174.99	0.00
02/26/2020	PO_POENC	0000364613	6	RREQ440942	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		-162.40	0.00	0.00
02/26/2020	PO_POENC	0000364613	7	RREQ440942	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	98.81	0.00
02/26/2020	PO_POENC	0000364613	7	RREQ440942	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	98.81	0.00
02/26/2020	PO_POENC	0000364613	7	RREQ440942	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364613	7	RREQ440942	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	-98.81	0.00
02/26/2020	PO_POENC	0000364613	7	RREQ440942	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364613	8	RREQ440942	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00		-91.70	0.00	0.00
02/26/2020	PO_POENC	0000364613	8	RREQ440942	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00		0.00	18.91	0.00
02/26/2020	PO_POENC	0000364613	8	RREQ440942	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00		0.00	18.91	0.00
02/26/2020	PO_POENC	0000364613	8	RREQ440942	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364613	8	RREQ440942	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00		0.00	-18.91	0.00
02/26/2020	PO_POENC	0000364613	8	RREQ440942	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00		-17.55	0.00	0.00
02/26/2020	PO_POENC	0000364613	9	RREQ440942	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00		0.00	48.49	0.00
02/26/2020	PO_POENC	0000364613	9	RREQ440942	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00		0.00	48.49	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

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. 218  
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					
0062	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
02/26/2020	PO_POENC	0000364613	9	RREQ440942	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364613	9	RREQ440942	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00		0.00	-48.49	0.00
02/26/2020	PO_POENC	0000364613	9	RREQ440942	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00		-45.00	0.00	0.00
02/26/2020	PO_POENC	0000364613	10	RREQ440942	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	231.55	0.00
02/26/2020	PO_POENC	0000364613	10	RREQ440942	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	231.55	0.00
02/26/2020	PO_POENC	0000364613	10	RREQ440942	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	-0.01	0.00
02/26/2020	PO_POENC	0000364613	10	RREQ440942	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	-231.55	0.00
02/26/2020	PO_POENC	0000364613	10	RREQ440942	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		-214.90	0.00	0.00
02/26/2020	REQ_PREENC	REQ440942	1		Staples Contract & Commercial Inc/161352/Staples P				0.00		167.58	0.00	0.00
02/26/2020	REQ_PREENC	REQ440942	1		Staples Contract & Commercial Inc/161352/Staples P				0.00		167.58	0.00	0.00
02/26/2020	REQ_PREENC	REQ440942	1		Staples Contract & Commercial Inc/161352/Staples P				0.00		-167.58	0.00	0.00
02/26/2020	REQ_PREENC	REQ440942	2		Staples Contract & Commercial Inc/161352/Expo Low				0.00		148.14	0.00	0.00
02/26/2020	REQ_PREENC	REQ440942	2		Staples Contract & Commercial Inc/161352/Expo Low				0.00		148.14	0.00	0.00
02/26/2020	REQ_PREENC	REQ440942	2		Staples Contract & Commercial Inc/161352/Expo Low				0.00		-148.14	0.00	0.00
02/26/2020	REQ_PREENC	REQ440942	3		Staples Contract & Commercial Inc/161352/Ticondero				0.00		170.61	0.00	0.00
02/26/2020	REQ_PREENC	REQ440942	3		Staples Contract & Commercial Inc/161352/Ticondero				0.00		170.61	0.00	0.00
02/26/2020	REQ_PREENC	REQ440942	3		Staples Contract & Commercial Inc/161352/Ticondero				0.00		-170.61	0.00	0.00
02/26/2020	REQ_PREENC	REQ440942	4		Staples Contract & Commercial Inc/161352/Elmer's S				0.00		63.70	0.00	0.00
02/26/2020	REQ_PREENC	REQ440942	4		Staples Contract & Commercial Inc/161352/Elmer's S				0.00		63.70	0.00	0.00
02/26/2020	REQ_PREENC	REQ440942	4		Staples Contract & Commercial Inc/161352/Elmer's S				0.00		-63.70	0.00	0.00
02/26/2020	REQ_PREENC	REQ440942	5		Staples Contract & Commercial Inc/161352/Elmer's D				0.00		94.68	0.00	0.00
02/26/2020	REQ_PREENC	REQ440942	5		Staples Contract & Commercial Inc/161352/Elmer's D				0.00		94.68	0.00	0.00
02/26/2020	REQ_PREENC	REQ440942	5		Staples Contract & Commercial Inc/161352/Elmer's D				0.00		-94.68	0.00	0.00
02/26/2020	REQ_PREENC	REQ440942	6		Staples Contract & Commercial Inc/161352/Crayola C				0.00		162.40	0.00	0.00
02/26/2020	REQ_PREENC	REQ440942	6		Staples Contract & Commercial Inc/161352/Crayola C				0.00		162.40	0.00	0.00
02/26/2020	REQ_PREENC	REQ440942	6		Staples Contract & Commercial Inc/161352/Crayola C				0.00		-162.40	0.00	0.00
02/26/2020	REQ_PREENC	REQ440942	7		Staples Contract & Commercial Inc/161352/Crayola C				0.00		91.70	0.00	0.00
02/26/2020	REQ_PREENC	REQ440942	7		Staples Contract & Commercial Inc/161352/Crayola C				0.00		91.70	0.00	0.00
02/26/2020	REQ_PREENC	REQ440942	7		Staples Contract & Commercial Inc/161352/Crayola C				0.00		-91.70	0.00	0.00
02/26/2020	REQ_PREENC	REQ440942	8		Staples Contract & Commercial Inc/161352/Pacon Sen				0.00		17.55	0.00	0.00
02/26/2020	REQ_PREENC	REQ440942	8		Staples Contract & Commercial Inc/161352/Pacon Sen				0.00		17.55	0.00	0.00
02/26/2020	REQ_PREENC	REQ440942	8		Staples Contract & Commercial Inc/161352/Pacon Sen				0.00		-17.55	0.00	0.00
02/26/2020	REQ_PREENC	REQ440942	9		Staples Contract & Commercial Inc/161352/Pacon Sen				0.00		45.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440942	9		Staples Contract & Commercial Inc/161352/Pacon Sen				0.00		45.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440942	9		Staples Contract & Commercial Inc/161352/Pacon Sen				0.00		-45.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440942	10		Staples Contract & Commercial Inc/161352/Crayola L				0.00		214.90	0.00	0.00
02/26/2020	REQ_PREENC	REQ440942	10		Staples Contract & Commercial Inc/161352/Crayola L				0.00		214.90	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						
0062	30106	00	4301	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
02/26/2020	REQ_PREENC	REQ440942	10		Staples Contract & Commercial Inc/161352/Crayola L					0.00		-214.90	0.00	0.00
02/29/2020	AP_VOUCHER	01120766	9	P0000364613	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00		0.00	0.00	48.49
02/29/2020	AP_VOUCHER	01120766	9	P0000364613	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00		0.00	-48.49	0.00
02/29/2020	AP_VOUCHER	01120779	1	P0000364613	STAPLES DC-001/Staples Primary Composition No					0.00		0.00	0.00	180.57
02/29/2020	AP_VOUCHER	01120779	1	P0000364613	STAPLES DC-001/Staples Primary Composition No					0.00		0.00	-180.57	0.00
02/29/2020	AP_VOUCHER	01120779	2	P0000364613	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00		0.00	0.00	159.62
02/29/2020	AP_VOUCHER	01120779	2	P0000364613	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00		0.00	-159.62	0.00
02/29/2020	AP_VOUCHER	01120779	3	P0000364613	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00		0.00	0.00	183.83
02/29/2020	AP_VOUCHER	01120779	3	P0000364613	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00		0.00	-183.83	0.00
02/29/2020	AP_VOUCHER	01120779	4	P0000364613	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00		0.00	0.00	68.64
02/29/2020	AP_VOUCHER	01120779	4	P0000364613	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00		0.00	-68.64	0.00
02/29/2020	AP_VOUCHER	01120779	5	P0000364613	STAPLES DC-001/Elmer's Disappearing Purple Sc					0.00		0.00	0.00	102.02
02/29/2020	AP_VOUCHER	01120779	5	P0000364613	STAPLES DC-001/Elmer's Disappearing Purple Sc					0.00		0.00	-102.02	0.00
02/29/2020	AP_VOUCHER	01120779	6	P0000364613	STAPLES DC-001/Crayola Classic Kid's Markers					0.00		0.00	0.00	174.99
02/29/2020	AP_VOUCHER	01120779	6	P0000364613	STAPLES DC-001/Crayola Classic Kid's Markers					0.00		0.00	-174.99	0.00
02/29/2020	AP_VOUCHER	01120779	7	P0000364613	STAPLES DC-001/Crayola Colored Pencils Assor					0.00		0.00	0.00	98.81
02/29/2020	AP_VOUCHER	01120779	7	P0000364613	STAPLES DC-001/Crayola Colored Pencils Assor					0.00		0.00	-98.81	0.00
02/29/2020	AP_VOUCHER	01120779	8	P0000364613	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00		0.00	0.00	18.91
02/29/2020	AP_VOUCHER	01120779	8	P0000364613	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00		0.00	-18.91	0.00
02/29/2020	AP_VOUCHER	01120779	10	P0000364613	STAPLES DC-001/Crayola Large Crayons Assorte					0.00		0.00	0.00	231.54
02/29/2020	AP_VOUCHER	01120779	10	P0000364613	STAPLES DC-001/Crayola Large Crayons Assorte					0.00		0.00	-231.54	0.00
03/10/2020	PO_POENC	0000365434	1	RREQ442237	STAPLES DC-001/All Gender Restroom ADA Signs CA Co					0.00		-119.70	0.00	0.00
03/10/2020	PO_POENC	0000365434	1	RREQ442237	STAPLES DC-001/All Gender Restroom ADA Signs CA Co					0.00		0.00	128.98	0.00
03/10/2020	PO_POENC	0000365434	1	RREQ442237	STAPLES DC-001/All Gender Restroom ADA Signs CA Co					0.00		0.00	128.98	0.00
03/10/2020	PO_POENC	0000365434	1	RREQ442237	STAPLES DC-001/All Gender Restroom ADA Signs CA Co					0.00		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365434	1	RREQ442237	STAPLES DC-001/All Gender Restroom ADA Signs CA Co					0.00		0.00	-128.98	0.00
03/10/2020	REQ_PREENC	REQ442237	1		Staples Contract & Commercial Inc/161352/All Gende					0.00		119.70	0.00	0.00
03/10/2020	REQ_PREENC	REQ442237	1		Staples Contract & Commercial Inc/161352/All Gende					0.00		119.70	0.00	0.00
03/10/2020	REQ_PREENC	REQ442237	1		Staples Contract & Commercial Inc/161352/All Gende					0.00		-119.70	0.00	0.00
03/12/2020	AP_VOUCHER	01122952	1	P0000365434	STAPLES DC-001/All Gender Restroom ADA Signs					0.00		0.00	0.00	128.98
03/12/2020	AP_VOUCHER	01122952	1	P0000365434	STAPLES DC-001/All Gender Restroom ADA Signs					0.00		0.00	-128.98	0.00
03/16/2020	PO_POENC	0000365816	1	RREQ442758	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00		0.00	259.57	0.00
03/16/2020	PO_POENC	0000365816	1	RREQ442758	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00		0.00	259.57	0.00
03/16/2020	PO_POENC	0000365816	1	RREQ442758	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00		0.00	0.00	0.00
03/16/2020	PO_POENC	0000365816	1	RREQ442758	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00		0.00	-259.57	0.00
03/16/2020	PO_POENC	0000365816	1	RREQ442758	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00		-240.90	0.00	0.00
03/16/2020	PO_POENC	0000365816	2	RREQ442758	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)					0.00		-54.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30106	00	4301	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
03/16/2020	PO_POENC	0000365816	2	RREQ442758	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)					0.00	0.00	58.72	0.00	
03/16/2020	PO_POENC	0000365816	2	RREQ442758	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)					0.00	0.00	58.72	0.00	
03/16/2020	PO_POENC	0000365816	2	RREQ442758	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)					0.00	0.00	0.00	0.00	
03/16/2020	PO_POENC	0000365816	2	RREQ442758	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)					0.00	0.00	-58.72	0.00	
03/16/2020	PO_POENC	0000365816	3	RREQ442758	STAPLES DC-001/Staples Push Pins Translucent Assor					0.00	0.00	36.10	0.00	
03/16/2020	PO_POENC	0000365816	3	RREQ442758	STAPLES DC-001/Staples Push Pins Translucent Assor					0.00	0.00	36.10	0.00	
03/16/2020	PO_POENC	0000365816	3	RREQ442758	STAPLES DC-001/Staples Push Pins Translucent Assor					0.00	0.00	0.00	0.00	
03/16/2020	PO_POENC	0000365816	3	RREQ442758	STAPLES DC-001/Staples Push Pins Translucent Assor					0.00	0.00	-36.10	0.00	
03/16/2020	PO_POENC	0000365816	3	RREQ442758	STAPLES DC-001/Staples Push Pins Translucent Assor					0.00	-33.50	0.00	0.00	
03/16/2020	PO_POENC	0000365816	4	RREQ442758	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab					0.00	0.00	48.92	0.00	
03/16/2020	PO_POENC	0000365816	4	RREQ442758	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab					0.00	0.00	48.92	0.00	
03/16/2020	PO_POENC	0000365816	4	RREQ442758	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab					0.00	0.00	0.00	0.00	
03/16/2020	PO_POENC	0000365816	4	RREQ442758	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab					0.00	0.00	-48.92	0.00	
03/16/2020	PO_POENC	0000365816	4	RREQ442758	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab					0.00	-45.40	0.00	0.00	
03/16/2020	PO_POENC	0000365816	4	RREQ442758	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F					0.00	0.00	107.97	0.00	
03/16/2020	PO_POENC	0000365816	5	RREQ442758	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F					0.00	0.00	107.97	0.00	
03/16/2020	PO_POENC	0000365816	5	RREQ442758	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F					0.00	0.00	0.00	0.00	
03/16/2020	PO_POENC	0000365816	5	RREQ442758	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F					0.00	0.00	-107.97	0.00	
03/16/2020	PO_POENC	0000365816	5	RREQ442758	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F					0.00	-100.20	0.00	0.00	
03/16/2020	PO_POENC	0000365816	6	RREQ442758	STAPLES DC-001/Staples Gummed #10 Business Envelop					0.00	0.00	21.21	0.00	
03/16/2020	PO_POENC	0000365816	6	RREQ442758	STAPLES DC-001/Staples Gummed #10 Business Envelop					0.00	0.00	21.21	0.00	
03/16/2020	PO_POENC	0000365816	6	RREQ442758	STAPLES DC-001/Staples Gummed #10 Business Envelop					0.00	0.00	0.00	0.00	
03/16/2020	PO_POENC	0000365816	6	RREQ442758	STAPLES DC-001/Staples Gummed #10 Business Envelop					0.00	0.00	-21.21	0.00	
03/16/2020	PO_POENC	0000365816	6	RREQ442758	STAPLES DC-001/Staples Gummed #10 Business Envelop					0.00	-19.68	0.00	0.00	
03/16/2020	PO_POENC	0000365816	7	RREQ442758	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	0.00	26.48	0.00	
03/16/2020	PO_POENC	0000365816	7	RREQ442758	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	0.00	26.48	0.00	
03/16/2020	PO_POENC	0000365816	7	RREQ442758	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	0.00	0.00	0.00	
03/16/2020	PO_POENC	0000365816	7	RREQ442758	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	0.00	-26.48	0.00	
03/16/2020	PO_POENC	0000365816	7	RREQ442758	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	-24.58	0.00	0.00	
03/16/2020	PO_POENC	0000365816	8	RREQ442758	STAPLES DC-001/Staples 2-Pocket School Folders Nav					0.00	0.00	190.93	0.00	
03/16/2020	PO_POENC	0000365816	8	RREQ442758	STAPLES DC-001/Staples 2-Pocket School Folders Nav					0.00	0.00	190.93	0.00	
03/16/2020	PO_POENC	0000365816	8	RREQ442758	STAPLES DC-001/Staples 2-Pocket School Folders Nav					0.00	0.00	0.00	0.00	
03/16/2020	PO_POENC	0000365816	8	RREQ442758	STAPLES DC-001/Staples 2-Pocket School Folders Nav					0.00	0.00	-190.93	0.00	
03/16/2020	PO_POENC	0000365816	8	RREQ442758	STAPLES DC-001/Staples 2-Pocket School Folders Nav					0.00	-177.20	0.00	0.00	
03/16/2020	PO_POENC	0000365816	9	RREQ442758	STAPLES DC-001/Oxford Twin Portfolio Folders Burgu					0.00	0.00	376.69	0.00	
03/16/2020	PO_POENC	0000365816	9	RREQ442758	STAPLES DC-001/Oxford Twin Portfolio Folders Burgu					0.00	0.00	376.69	0.00	
03/16/2020	PO_POENC	0000365816	9	RREQ442758	STAPLES DC-001/Oxford Twin Portfolio Folders Burgu					0.00	0.00	-47.07	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
03/16/2020	PO_POENC	0000365816	9	RREQ442758	STAPLES DC-001/Oxford Twin Portfolio Folders Burgu		0.00		0.00
03/16/2020	PO_POENC	0000365816	9	RREQ442758	STAPLES DC-001/Oxford Twin Portfolio Folders Burgu		0.00	-349.60	0.00
03/16/2020	PO_POENC	0000365816	10	RREQ442758	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	172.29
03/16/2020	PO_POENC	0000365816	10	RREQ442758	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	172.29
03/16/2020	PO_POENC	0000365816	10	RREQ442758	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00
03/16/2020	PO_POENC	0000365816	10	RREQ442758	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00
03/16/2020	PO_POENC	0000365816	10	RREQ442758	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00
03/16/2020	PO_POENC	0000365816	10	RREQ442758	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-159.90	0.00
03/16/2020	PO_POENC	0000365816	11	RREQ442758	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	10.45
03/16/2020	PO_POENC	0000365816	11	RREQ442758	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	10.45
03/16/2020	PO_POENC	0000365816	11	RREQ442758	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	0.00
03/16/2020	PO_POENC	0000365816	11	RREQ442758	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	0.00
03/16/2020	PO_POENC	0000365816	11	RREQ442758	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	-10.45
03/16/2020	PO_POENC	0000365816	11	RREQ442758	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-9.70	0.00
03/16/2020	PO_POENC	0000365816	12	RREQ442758	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	34.32
03/16/2020	PO_POENC	0000365816	12	RREQ442758	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	34.32
03/16/2020	PO_POENC	0000365816	12	RREQ442758	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	0.00
03/16/2020	PO_POENC	0000365816	12	RREQ442758	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	0.00
03/16/2020	PO_POENC	0000365816	12	RREQ442758	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	-34.32
03/16/2020	PO_POENC	0000365816	12	RREQ442758	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-31.85	0.00
03/16/2020	PO_POENC	0000365816	13	RREQ442758	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	185.06
03/16/2020	PO_POENC	0000365816	13	RREQ442758	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	185.06
03/16/2020	PO_POENC	0000365816	13	RREQ442758	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
03/16/2020	PO_POENC	0000365816	13	RREQ442758	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
03/16/2020	PO_POENC	0000365816	13	RREQ442758	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-185.06
03/16/2020	PO_POENC	0000365816	13	RREQ442758	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-171.75	0.00
03/16/2020	PO_POENC	0000365816	14	RREQ442758	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	146.27
03/16/2020	PO_POENC	0000365816	14	RREQ442758	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	146.27
03/16/2020	PO_POENC	0000365816	14	RREQ442758	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
03/16/2020	PO_POENC	0000365816	14	RREQ442758	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
03/16/2020	PO_POENC	0000365816	14	RREQ442758	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-146.27
03/16/2020	PO_POENC	0000365816	14	RREQ442758	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-135.75	0.00
03/16/2020	PO_POENC	0000365816	15	RREQ442758	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca		0.00	0.00	35.34
03/16/2020	PO_POENC	0000365816	15	RREQ442758	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca		0.00	0.00	35.34
03/16/2020	PO_POENC	0000365816	15	RREQ442758	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca		0.00	0.00	0.00
03/16/2020	PO_POENC	0000365816	15	RREQ442758	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca		0.00	0.00	0.00
03/16/2020	PO_POENC	0000365816	15	RREQ442758	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca		0.00	-32.80	0.00
03/16/2020	PO_POENC	0000365816	16	RREQ442758	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00	0.00	34.91
03/16/2020	PO_POENC	0000365816	16	RREQ442758	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00	0.00	34.91
03/16/2020	PO_POENC	0000365816	16	RREQ442758	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00	0.00	0.00
03/16/2020	PO_POENC	0000365816	16	RREQ442758	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00	0.00	0.00
03/16/2020	PO_POENC	0000365816	16	RREQ442758	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00	0.00	-34.91
03/16/2020	PO_POENC	0000365816	16	RREQ442758	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00	-32.40	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

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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		
0062	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
03/16/2020	PO_POENC	0000365816	17	RREQ442758	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00	0.00	34.91	0.00
03/16/2020	PO_POENC	0000365816	17	RREQ442758	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00	0.00	34.91	0.00
03/16/2020	PO_POENC	0000365816	17	RREQ442758	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00	0.00	0.00	0.00
03/16/2020	PO_POENC	0000365816	17	RREQ442758	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00	0.00	-34.91	0.00
03/16/2020	PO_POENC	0000365816	17	RREQ442758	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00	-32.40	0.00	0.00
03/16/2020	PO_POENC	0000365816	18	RREQ442758	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	18.36	0.00
03/16/2020	PO_POENC	0000365816	18	RREQ442758	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	18.36	0.00
03/16/2020	PO_POENC	0000365816	18	RREQ442758	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	0.00	0.00
03/16/2020	PO_POENC	0000365816	18	RREQ442758	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	-18.36	0.00
03/16/2020	PO_POENC	0000365816	18	RREQ442758	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	-17.04	0.00	0.00
03/16/2020	PO_POENC	0000365816	19	RREQ442758	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W		0.00	0.00	33.62	0.00
03/16/2020	PO_POENC	0000365816	19	RREQ442758	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W		0.00	0.00	33.62	0.00
03/16/2020	PO_POENC	0000365816	19	RREQ442758	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W		0.00	0.00	0.00	0.00
03/16/2020	PO_POENC	0000365816	19	RREQ442758	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W		0.00	0.00	-33.62	0.00
03/16/2020	PO_POENC	0000365816	19	RREQ442758	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W		0.00	-31.20	0.00	0.00
03/16/2020	PO_POENC	0000365816	20	RREQ442758	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	93.75	0.00
03/16/2020	PO_POENC	0000365816	20	RREQ442758	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	93.75	0.00
03/16/2020	PO_POENC	0000365816	20	RREQ442758	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	0.00	0.00
03/16/2020	PO_POENC	0000365816	20	RREQ442758	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	-93.75	0.00
03/16/2020	PO_POENC	0000365816	20	RREQ442758	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	-87.01	0.00	0.00
03/16/2020	PO_POENC	0000365816	21	RREQ442758	STAPLES DC-001/Staples Economy Insertable Paper Di		0.00	0.00	38.36	0.00
03/16/2020	PO_POENC	0000365816	21	RREQ442758	STAPLES DC-001/Staples Economy Insertable Paper Di		0.00	0.00	38.36	0.00
03/16/2020	PO_POENC	0000365816	21	RREQ442758	STAPLES DC-001/Staples Economy Insertable Paper Di		0.00	0.00	0.00	0.00
03/16/2020	PO_POENC	0000365816	21	RREQ442758	STAPLES DC-001/Staples Economy Insertable Paper Di		0.00	0.00	-38.36	0.00
03/16/2020	PO_POENC	0000365816	21	RREQ442758	STAPLES DC-001/Staples Economy Insertable Paper Di		0.00	-35.60	0.00	0.00
03/16/2020	PO_POENC	0000365816	22	RREQ442758	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	74.67	0.00
03/16/2020	PO_POENC	0000365816	22	RREQ442758	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	74.67	0.00
03/16/2020	PO_POENC	0000365816	22	RREQ442758	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	0.00	0.00
03/16/2020	PO_POENC	0000365816	22	RREQ442758	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	-74.67	0.00
03/16/2020	PO_POENC	0000365816	22	RREQ442758	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	-69.30	0.00	0.00
03/16/2020	PO_POENC	0000365816	23	RREQ442758	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	30.06	0.00
03/16/2020	PO_POENC	0000365816	23	RREQ442758	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	30.06	0.00
03/16/2020	PO_POENC	0000365816	23	RREQ442758	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	0.00	0.00
03/16/2020	PO_POENC	0000365816	23	RREQ442758	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	-30.06	0.00
03/16/2020	PO_POENC	0000365816	23	RREQ442758	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	-27.90	0.00	0.00
03/16/2020	PO_POENC	0000365816	24	RREQ442758	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	64.65	0.00
03/16/2020	PO_POENC	0000365816	24	RREQ442758	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	64.65	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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 --  
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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						
0062	30106	00	4301	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
03/16/2020	PO_POENC	0000365816	24	RREQ442758	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00	0.00	0.00	0.00	0.00
03/16/2020	PO_POENC	0000365816	24	RREQ442758	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00	0.00	-64.65	0.00	0.00
03/16/2020	PO_POENC	0000365816	24	RREQ442758	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00	-60.00	0.00	0.00	0.00
03/16/2020	PO_POENC	0000365816	25	RREQ442758	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00	176.03	0.00	0.00
03/16/2020	PO_POENC	0000365816	25	RREQ442758	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00	176.03	0.00	0.00
03/16/2020	PO_POENC	0000365816	25	RREQ442758	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00	0.00	0.00	0.00
03/16/2020	PO_POENC	0000365816	25	RREQ442758	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00	-176.03	0.00	0.00
03/16/2020	PO_POENC	0000365816	25	RREQ442758	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	-163.37	0.00	0.00	0.00
03/16/2020	PO_POENC	0000365816	26	RREQ442758	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	176.03	0.00	0.00
03/16/2020	PO_POENC	0000365816	26	RREQ442758	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	176.03	0.00	0.00
03/16/2020	PO_POENC	0000365816	26	RREQ442758	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	0.00	0.00	0.00
03/16/2020	PO_POENC	0000365816	26	RREQ442758	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	-176.03	0.00	0.00
03/16/2020	PO_POENC	0000365816	26	RREQ442758	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	-163.37	0.00	0.00	0.00
03/16/2020	PO_POENC	0000365816	27	RREQ442758	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis					0.00	0.00	159.62	0.00	0.00
03/16/2020	PO_POENC	0000365816	27	RREQ442758	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis					0.00	0.00	159.62	0.00	0.00
03/16/2020	PO_POENC	0000365816	27	RREQ442758	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis					0.00	0.00	0.00	0.00	0.00
03/16/2020	PO_POENC	0000365816	27	RREQ442758	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis					0.00	0.00	-159.62	0.00	0.00
03/16/2020	PO_POENC	0000365816	27	RREQ442758	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis					0.00	-148.14	0.00	0.00	0.00
03/16/2020	PO_POENC	0000365816	28	RREQ442758	STAPLES DC-001/Crayola Classic Kid's Markers Broad					0.00	0.00	62.50	0.00	0.00
03/16/2020	PO_POENC	0000365816	28	RREQ442758	STAPLES DC-001/Crayola Classic Kid's Markers Broad					0.00	0.00	62.50	0.00	0.00
03/16/2020	PO_POENC	0000365816	28	RREQ442758	STAPLES DC-001/Crayola Classic Kid's Markers Broad					0.00	0.00	0.00	0.00	0.00
03/16/2020	PO_POENC	0000365816	28	RREQ442758	STAPLES DC-001/Crayola Classic Kid's Markers Broad					0.00	0.00	-62.50	0.00	0.00
03/16/2020	PO_POENC	0000365816	28	RREQ442758	STAPLES DC-001/Crayola Classic Kid's Markers Broad					0.00	-58.00	0.00	0.00	0.00
03/16/2020	PO_POENC	0000365816	29	RREQ442758	STAPLES DC-001/Westcott 12" Plastic Standard Ruler					0.00	0.00	37.71	0.00	0.00
03/16/2020	PO_POENC	0000365816	29	RREQ442758	STAPLES DC-001/Westcott 12" Plastic Standard Ruler					0.00	0.00	37.71	0.00	0.00
03/16/2020	PO_POENC	0000365816	29	RREQ442758	STAPLES DC-001/Westcott 12" Plastic Standard Ruler					0.00	0.00	0.00	0.00	0.00
03/16/2020	PO_POENC	0000365816	29	RREQ442758	STAPLES DC-001/Westcott 12" Plastic Standard Ruler					0.00	0.00	-37.71	0.00	0.00
03/16/2020	PO_POENC	0000365816	29	RREQ442758	STAPLES DC-001/Westcott 12" Plastic Standard Ruler					0.00	-35.00	0.00	0.00	0.00
03/16/2020	PO_POENC	0000365816	30	RREQ442758	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00	0.00	40.41	0.00	0.00
03/16/2020	PO_POENC	0000365816	30	RREQ442758	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00	0.00	40.41	0.00	0.00
03/16/2020	PO_POENC	0000365816	30	RREQ442758	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00	0.00	0.00	0.00	0.00
03/16/2020	PO_POENC	0000365816	30	RREQ442758	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00	0.00	-40.41	0.00	0.00
03/16/2020	PO_POENC	0000365816	30	RREQ442758	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00	-37.50	0.00	0.00	0.00
03/16/2020	PO_POENC	0000365816	31	RREQ442758	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00	0.00	22.80	0.00	0.00
03/16/2020	PO_POENC	0000365816	31	RREQ442758	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00	0.00	22.80	0.00	0.00
03/16/2020	PO_POENC	0000365816	31	RREQ442758	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00	0.00	0.00	0.00	0.00
03/16/2020	PO_POENC	0000365816	31	RREQ442758	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00	0.00	-22.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All 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					
0062	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
03/16/2020	PO_POENC	0000365816	31	RREQ442758	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00		-21.16	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	1		Staples Contract & Commercial Inc/161352/Staples I				0.00		240.90	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	1		Staples Contract & Commercial Inc/161352/Staples I				0.00		240.90	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	1		Staples Contract & Commercial Inc/161352/Staples I				0.00		0.00	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	1		Staples Contract & Commercial Inc/161352/Staples I				0.00		-240.90	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	2		Staples Contract & Commercial Inc/161352/Staples T				0.00		54.50	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	2		Staples Contract & Commercial Inc/161352/Staples T				0.00		54.50	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	2		Staples Contract & Commercial Inc/161352/Staples T				0.00		0.00	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	2		Staples Contract & Commercial Inc/161352/Staples T				0.00		-54.50	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	3		Staples Contract & Commercial Inc/161352/Staples P				0.00		33.50	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	3		Staples Contract & Commercial Inc/161352/Staples P				0.00		33.50	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	3		Staples Contract & Commercial Inc/161352/Staples P				0.00		0.00	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	3		Staples Contract & Commercial Inc/161352/Staples P				0.00		-33.50	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	4		Staples Contract & Commercial Inc/161352/Avery Tru				0.00		45.40	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	4		Staples Contract & Commercial Inc/161352/Avery Tru				0.00		45.40	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	4		Staples Contract & Commercial Inc/161352/Avery Tru				0.00		0.00	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	4		Staples Contract & Commercial Inc/161352/Avery Tru				0.00		-45.40	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	5		Staples Contract & Commercial Inc/161352/Avery Tru				0.00		100.20	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	5		Staples Contract & Commercial Inc/161352/Avery Tru				0.00		100.20	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	5		Staples Contract & Commercial Inc/161352/Avery Tru				0.00		0.00	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	5		Staples Contract & Commercial Inc/161352/Avery Tru				0.00		-100.20	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	6		Staples Contract & Commercial Inc/161352/Staples G				0.00		19.68	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	6		Staples Contract & Commercial Inc/161352/Staples G				0.00		19.68	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	6		Staples Contract & Commercial Inc/161352/Staples G				0.00		0.00	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	6		Staples Contract & Commercial Inc/161352/Staples G				0.00		-19.68	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	7		Staples Contract & Commercial Inc/161352/TRU RED F				0.00		24.58	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	7		Staples Contract & Commercial Inc/161352/TRU RED F				0.00		24.58	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	7		Staples Contract & Commercial Inc/161352/TRU RED F				0.00		0.00	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	7		Staples Contract & Commercial Inc/161352/TRU RED F				0.00		-24.58	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	8		Staples Contract & Commercial Inc/161352/Staples 2				0.00		177.20	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	8		Staples Contract & Commercial Inc/161352/Staples 2				0.00		177.20	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	8		Staples Contract & Commercial Inc/161352/Staples 2				0.00		0.00	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	8		Staples Contract & Commercial Inc/161352/Staples 2				0.00		-177.20	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	9		Staples Contract & Commercial Inc/161352/Oxford Tw				0.00		349.60	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	9		Staples Contract & Commercial Inc/161352/Oxford Tw				0.00		349.60	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	9		Staples Contract & Commercial Inc/161352/Oxford Tw				0.00		0.00	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	9		Staples Contract & Commercial Inc/161352/Oxford Tw				0.00		-349.60	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		
0062	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies										
03/16/2020	REQ_PREENC	REQ442758	10		Staples Contract & Commercial Inc/161352/Sharpie P		0.00	159.90	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	10		Staples Contract & Commercial Inc/161352/Sharpie P		0.00	159.90	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	10		Staples Contract & Commercial Inc/161352/Sharpie P		0.00	0.00	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	10		Staples Contract & Commercial Inc/161352/Sharpie P		0.00	-159.90	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	11		Staples Contract & Commercial Inc/161352/BIC Round		0.00	9.70	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	11		Staples Contract & Commercial Inc/161352/BIC Round		0.00	9.70	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	11		Staples Contract & Commercial Inc/161352/BIC Round		0.00	0.00	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	11		Staples Contract & Commercial Inc/161352/BIC Round		0.00	-9.70	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	12		Staples Contract & Commercial Inc/161352/Staples H		0.00	31.85	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	12		Staples Contract & Commercial Inc/161352/Staples H		0.00	31.85	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	12		Staples Contract & Commercial Inc/161352/Staples H		0.00	0.00	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	12		Staples Contract & Commercial Inc/161352/Staples H		0.00	-31.85	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	13		Staples Contract & Commercial Inc/161352/Staples S		0.00	171.75	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	13		Staples Contract & Commercial Inc/161352/Staples S		0.00	171.75	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	13		Staples Contract & Commercial Inc/161352/Staples S		0.00	0.00	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	13		Staples Contract & Commercial Inc/161352/Staples S		0.00	-171.75	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	14		Staples Contract & Commercial Inc/161352/Staples S		0.00	135.75	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	14		Staples Contract & Commercial Inc/161352/Staples S		0.00	135.75	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	14		Staples Contract & Commercial Inc/161352/Staples S		0.00	0.00	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	14		Staples Contract & Commercial Inc/161352/Staples S		0.00	-135.75	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	15		Staples Contract & Commercial Inc/161352/Staples W		0.00	32.80	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	15		Staples Contract & Commercial Inc/161352/Staples W		0.00	32.80	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	15		Staples Contract & Commercial Inc/161352/Staples W		0.00	0.00	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	15		Staples Contract & Commercial Inc/161352/Staples W		0.00	-32.80	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	16		Staples Contract & Commercial Inc/161352/Oxford Ru		0.00	32.40	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	16		Staples Contract & Commercial Inc/161352/Oxford Ru		0.00	32.40	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	16		Staples Contract & Commercial Inc/161352/Oxford Ru		0.00	0.00	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	16		Staples Contract & Commercial Inc/161352/Oxford Ru		0.00	-32.40	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	17		Staples Contract & Commercial Inc/161352/Oxford Ru		0.00	32.40	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	17		Staples Contract & Commercial Inc/161352/Oxford Ru		0.00	32.40	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	17		Staples Contract & Commercial Inc/161352/Oxford Ru		0.00	0.00	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	17		Staples Contract & Commercial Inc/161352/Oxford Ru		0.00	-32.40	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	18		Staples Contract & Commercial Inc/161352/Staples R		0.00	17.04	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	18		Staples Contract & Commercial Inc/161352/Staples R		0.00	17.04	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	18		Staples Contract & Commercial Inc/161352/Staples R		0.00	0.00	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	18		Staples Contract & Commercial Inc/161352/Staples R		0.00	-17.04	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	19		Staples Contract & Commercial Inc/161352/Staples R		0.00	31.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
03/16/2020	REQ_PREENC	REQ442758	19		Staples Contract & Commercial Inc/161352/Staples R		0.00	31.20	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	19		Staples Contract & Commercial Inc/161352/Staples R		0.00	0.00	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	19		Staples Contract & Commercial Inc/161352/Staples R		0.00	-31.20	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	20		Staples Contract & Commercial Inc/161352/Staples E		0.00	87.01	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	20		Staples Contract & Commercial Inc/161352/Staples E		0.00	87.01	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	20		Staples Contract & Commercial Inc/161352/Staples E		0.00	0.00	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	20		Staples Contract & Commercial Inc/161352/Staples E		0.00	-87.01	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	21		Staples Contract & Commercial Inc/161352/Staples E		0.00	35.60	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	21		Staples Contract & Commercial Inc/161352/Staples E		0.00	35.60	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	21		Staples Contract & Commercial Inc/161352/Staples E		0.00	0.00	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	21		Staples Contract & Commercial Inc/161352/Staples E		0.00	-35.60	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	22		Staples Contract & Commercial Inc/161352/Staples M		0.00	69.30	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	22		Staples Contract & Commercial Inc/161352/Staples M		0.00	69.30	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	22		Staples Contract & Commercial Inc/161352/Staples M		0.00	0.00	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	22		Staples Contract & Commercial Inc/161352/Staples M		0.00	-69.30	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	23		Staples Contract & Commercial Inc/161352/Staples 0		0.00	27.90	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	23		Staples Contract & Commercial Inc/161352/Staples 0		0.00	0.00	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	23		Staples Contract & Commercial Inc/161352/Staples 0		0.00	-27.90	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	23		Staples Contract & Commercial Inc/161352/Staples 0		0.00	27.90	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	24		Staples Contract & Commercial Inc/161352/Staples D		0.00	60.00	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	24		Staples Contract & Commercial Inc/161352/Staples D		0.00	60.00	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	24		Staples Contract & Commercial Inc/161352/Staples D		0.00	0.00	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	24		Staples Contract & Commercial Inc/161352/Staples D		0.00	-60.00	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	25		Staples Contract & Commercial Inc/161352/Expo Low		0.00	163.37	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	25		Staples Contract & Commercial Inc/161352/Expo Low		0.00	163.37	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	25		Staples Contract & Commercial Inc/161352/Expo Low		0.00	0.00	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	25		Staples Contract & Commercial Inc/161352/Expo Low		0.00	-163.37	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	26		Staples Contract & Commercial Inc/161352/Expo Dry		0.00	163.37	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	26		Staples Contract & Commercial Inc/161352/Expo Dry		0.00	163.37	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	26		Staples Contract & Commercial Inc/161352/Expo Dry		0.00	0.00	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	26		Staples Contract & Commercial Inc/161352/Expo Dry		0.00	-163.37	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	27		Staples Contract & Commercial Inc/161352/Expo Low		0.00	148.14	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	27		Staples Contract & Commercial Inc/161352/Expo Low		0.00	148.14	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	27		Staples Contract & Commercial Inc/161352/Expo Low		0.00	0.00	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	27		Staples Contract & Commercial Inc/161352/Expo Low		0.00	-148.14	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	28		Staples Contract & Commercial Inc/161352/Crayola C		0.00	58.00	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	28		Staples Contract & Commercial Inc/161352/Crayola C		0.00	58.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/16/2020	REQ_PREENC	REQ442758	28		Staples Contract & Commercial Inc/161352/Crayola C		0.00		0.00
03/16/2020	REQ_PREENC	REQ442758	28		Staples Contract & Commercial Inc/161352/Crayola C		0.00	-58.00	0.00
03/16/2020	REQ_PREENC	REQ442758	29		Staples Contract & Commercial Inc/161352/Westcott		0.00	35.00	0.00
03/16/2020	REQ_PREENC	REQ442758	29		Staples Contract & Commercial Inc/161352/Westcott		0.00	35.00	0.00
03/16/2020	REQ_PREENC	REQ442758	29		Staples Contract & Commercial Inc/161352/Westcott		0.00	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	29		Staples Contract & Commercial Inc/161352/Westcott		0.00	-35.00	0.00
03/16/2020	REQ_PREENC	REQ442758	30		Staples Contract & Commercial Inc/161352/Pacon Sen		0.00	37.50	0.00
03/16/2020	REQ_PREENC	REQ442758	30		Staples Contract & Commercial Inc/161352/Pacon Sen		0.00	37.50	0.00
03/16/2020	REQ_PREENC	REQ442758	30		Staples Contract & Commercial Inc/161352/Pacon Sen		0.00	-37.50	0.00
03/16/2020	REQ_PREENC	REQ442758	30		Staples Contract & Commercial Inc/161352/Pacon Sen		0.00	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	31		Staples Contract & Commercial Inc/161352/Paper Mat		0.00	21.16	0.00
03/16/2020	REQ_PREENC	REQ442758	31		Staples Contract & Commercial Inc/161352/Paper Mat		0.00	21.16	0.00
03/16/2020	REQ_PREENC	REQ442758	31		Staples Contract & Commercial Inc/161352/Paper Mat		0.00	0.00	0.00
03/16/2020	REQ_PREENC	REQ442758	31		Staples Contract & Commercial Inc/161352/Paper Mat		0.00	-21.16	0.00
03/18/2020	AP_VOUCHER	01123538	3	P0000365816	STAPLES DC-001/Staples Push Pins Translucent		0.00	0.00	0.00
03/18/2020	AP_VOUCHER	01123538	3	P0000365816	STAPLES DC-001/Staples Push Pins Translucent		0.00	0.00	-6.50
03/18/2020	AP_VOUCHER	01123551	30	P0000365816	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00
03/18/2020	AP_VOUCHER	01123551	30	P0000365816	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-40.41
03/19/2020	AP_VOUCHER	01123669	1	P0000365816	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
03/19/2020	AP_VOUCHER	01123669	1	P0000365816	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-259.57
03/19/2020	AP_VOUCHER	01123669	2	P0000365816	STAPLES DC-001/Staples T Pins 100/Pack (1081		0.00	0.00	0.00
03/19/2020	AP_VOUCHER	01123669	2	P0000365816	STAPLES DC-001/Staples T Pins 100/Pack (1081		0.00	0.00	-58.72
03/19/2020	AP_VOUCHER	01123669	3	P0000365816	STAPLES DC-001/Staples Push Pins Translucent		0.00	0.00	0.00
03/19/2020	AP_VOUCHER	01123669	3	P0000365816	STAPLES DC-001/Staples Push Pins Translucent		0.00	0.00	-29.60
03/19/2020	AP_VOUCHER	01123669	4	P0000365816	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00	0.00	0.00
03/19/2020	AP_VOUCHER	01123669	4	P0000365816	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00	0.00	-48.92
03/19/2020	AP_VOUCHER	01123669	5	P0000365816	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	0.00
03/19/2020	AP_VOUCHER	01123669	5	P0000365816	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	-107.97
03/19/2020	AP_VOUCHER	01123669	6	P0000365816	STAPLES DC-001/Staples Gummed #10 Business En		0.00	0.00	0.00
03/19/2020	AP_VOUCHER	01123669	6	P0000365816	STAPLES DC-001/Staples Gummed #10 Business En		0.00	0.00	-21.21
03/19/2020	AP_VOUCHER	01123669	7	P0000365816	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00
03/19/2020	AP_VOUCHER	01123669	7	P0000365816	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-26.48
03/19/2020	AP_VOUCHER	01123669	8	P0000365816	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
03/19/2020	AP_VOUCHER	01123669	8	P0000365816	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-190.93
03/19/2020	AP_VOUCHER	01123669	9	P0000365816	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	0.00
03/19/2020	AP_VOUCHER	01123669	9	P0000365816	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	-376.69
03/19/2020	AP_VOUCHER	01123669	10	P0000365816	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00
03/19/2020	AP_VOUCHER	01123669	10	P0000365816	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	172.29
<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					
0062	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
03/19/2020	AP_VOUCHER	01123669	10	P0000365816	STAPLES DC-001/Sharpie Permanent Markers Fin				0.00	0.00	-172.29	0.00	
03/19/2020	AP_VOUCHER	01123669	11	P0000365816	STAPLES DC-001/BIC Round Stic Xtra Life Ballp				0.00	0.00	0.00	10.45	
03/19/2020	AP_VOUCHER	01123669	11	P0000365816	STAPLES DC-001/BIC Round Stic Xtra Life Ballp				0.00	0.00	-10.45	0.00	
03/19/2020	AP_VOUCHER	01123669	12	P0000365816	STAPLES DC-001/Staples Hype Tank Highlighters				0.00	0.00	0.00	34.32	
03/19/2020	AP_VOUCHER	01123669	12	P0000365816	STAPLES DC-001/Staples Hype Tank Highlighters				0.00	0.00	-34.32	0.00	
03/19/2020	AP_VOUCHER	01123669	13	P0000365816	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00	0.00	185.06	
03/19/2020	AP_VOUCHER	01123669	13	P0000365816	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00	-185.06	0.00	
03/19/2020	AP_VOUCHER	01123669	14	P0000365816	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00	0.00	146.27	
03/19/2020	AP_VOUCHER	01123669	14	P0000365816	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00	-146.27	0.00	
03/19/2020	AP_VOUCHER	01123669	15	P0000365816	STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind				0.00	0.00	0.00	35.34	
03/19/2020	AP_VOUCHER	01123669	15	P0000365816	STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind				0.00	0.00	-35.34	0.00	
03/19/2020	AP_VOUCHER	01123669	16	P0000365816	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car				0.00	0.00	0.00	34.91	
03/19/2020	AP_VOUCHER	01123669	16	P0000365816	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car				0.00	0.00	-34.91	0.00	
03/19/2020	AP_VOUCHER	01123669	17	P0000365816	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car				0.00	0.00	0.00	34.91	
03/19/2020	AP_VOUCHER	01123669	17	P0000365816	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car				0.00	0.00	-34.91	0.00	
03/19/2020	AP_VOUCHER	01123669	18	P0000365816	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca				0.00	0.00	0.00	18.36	
03/19/2020	AP_VOUCHER	01123669	18	P0000365816	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca				0.00	0.00	-18.36	0.00	
03/19/2020	AP_VOUCHER	01123669	19	P0000365816	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca				0.00	0.00	0.00	33.62	
03/19/2020	AP_VOUCHER	01123669	19	P0000365816	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca				0.00	0.00	-33.62	0.00	
03/19/2020	AP_VOUCHER	01123669	20	P0000365816	STAPLES DC-001/Staples Extra-Heavyweight Clas				0.00	0.00	0.00	93.75	
03/19/2020	AP_VOUCHER	01123669	20	P0000365816	STAPLES DC-001/Staples Extra-Heavyweight Clas				0.00	0.00	-93.75	0.00	
03/19/2020	AP_VOUCHER	01123669	21	P0000365816	STAPLES DC-001/Staples Economy Insertable Pap				0.00	0.00	0.00	38.36	
03/19/2020	AP_VOUCHER	01123669	21	P0000365816	STAPLES DC-001/Staples Economy Insertable Pap				0.00	0.00	-38.36	0.00	
03/19/2020	AP_VOUCHER	01123669	22	P0000365816	STAPLES DC-001/Staples Medium Binder Clips M				0.00	0.00	0.00	74.67	
03/19/2020	AP_VOUCHER	01123669	22	P0000365816	STAPLES DC-001/Staples Medium Binder Clips M				0.00	0.00	-74.67	0.00	
03/19/2020	AP_VOUCHER	01123669	23	P0000365816	STAPLES DC-001/Staples 0.75"W Binder Clips S				0.00	0.00	0.00	30.06	
03/19/2020	AP_VOUCHER	01123669	23	P0000365816	STAPLES DC-001/Staples 0.75"W Binder Clips S				0.00	0.00	-30.06	0.00	
03/19/2020	AP_VOUCHER	01123669	24	P0000365816	STAPLES DC-001/Staples Durable Dry Erase Eras				0.00	0.00	0.00	64.65	
03/19/2020	AP_VOUCHER	01123669	24	P0000365816	STAPLES DC-001/Staples Durable Dry Erase Eras				0.00	0.00	-64.65	0.00	
03/19/2020	AP_VOUCHER	01123669	25	P0000365816	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00	0.00	0.00	176.03	
03/19/2020	AP_VOUCHER	01123669	25	P0000365816	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00	0.00	-176.03	0.00	
03/19/2020	AP_VOUCHER	01123669	26	P0000365816	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	0.00	176.03	
03/19/2020	AP_VOUCHER	01123669	26	P0000365816	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	-176.03	0.00	
03/19/2020	AP_VOUCHER	01123669	27	P0000365816	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00	0.00	0.00	159.62	
03/19/2020	AP_VOUCHER	01123669	27	P0000365816	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00	0.00	-159.62	0.00	
03/19/2020	AP_VOUCHER	01123669	28	P0000365816	STAPLES DC-001/Crayola Classic Kid's Markers				0.00	0.00	0.00	62.50	
03/19/2020	AP_VOUCHER	01123669	28	P0000365816	STAPLES DC-001/Crayola Classic Kid's Markers				0.00	0.00	-62.50	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
03/19/2020	AP_VOUCHER	01123669	29	P0000365816	STAPLES DC-001/Westcott 12" Plastic Standard		0.00		0.00	37.71
03/19/2020	AP_VOUCHER	01123669	29	P0000365816	STAPLES DC-001/Westcott 12" Plastic Standard		0.00		0.00	-37.71
03/19/2020	AP_VOUCHER	01123669	31	P0000365816	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00	22.80
03/19/2020	AP_VOUCHER	01123669	31	P0000365816	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00	-22.80
04/03/2020	AP_VOUCHER	01125619	9	P0000365816	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00		0.00	-47.09
04/03/2020	AP_VOUCHER	01125619	9	P0000365816	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00		0.00	47.07
04/15/2020	REQ_PREENC	REQ443606	1		Staples Contract & Commercial Inc/161352/Staples P		0.00		279.30	0.00
04/15/2020	REQ_PREENC	REQ443606	2		Staples Contract & Commercial Inc/161352/Expo Low		0.00		123.45	0.00
04/15/2020	REQ_PREENC	REQ443606	3		Staples Contract & Commercial Inc/161352/Ticondero		0.00		145.20	0.00
04/15/2020	REQ_PREENC	REQ443606	4		Staples Contract & Commercial Inc/161352/Elmer's S		0.00		54.60	0.00
04/15/2020	REQ_PREENC	REQ443606	5		Staples Contract & Commercial Inc/161352/Crayola C		0.00		139.20	0.00
04/15/2020	REQ_PREENC	REQ443606	6		Staples Contract & Commercial Inc/161352/Elmer's D		0.00		71.01	0.00
04/15/2020	REQ_PREENC	REQ443606	7		Staples Contract & Commercial Inc/161352/Crayola L		0.00		184.20	0.00
04/15/2020	REQ_PREENC	REQ443606	8		Staples Contract & Commercial Inc/161352/Crayola C		0.00		78.60	0.00
04/15/2020	REQ_PREENC	REQ443606	9		Staples Contract & Commercial Inc/161352/Pacon Sen		0.00		45.00	0.00
04/15/2020	REQ_PREENC	REQ443606	10		Staples Contract & Commercial Inc/161352/Pacon Sen		0.00		17.55	0.00
04/15/2020	REQ_PREENC	REQ443606	11		Staples Contract & Commercial Inc/161352/Avery Tru		0.00		34.05	0.00
04/15/2020	REQ_PREENC	REQ443606	12		Staples Contract & Commercial Inc/161352/Staples 2		0.00		13.89	0.00
04/15/2020	REQ_PREENC	REQ443606	13		Staples Contract & Commercial Inc/161352/Oxford Tw		0.00		27.24	0.00
04/15/2020	REQ_PREENC	REQ443606	14		Staples Contract & Commercial Inc/161352/Ziploc St		0.00		61.74	0.00
04/15/2020	PO_POENC	0000366656	1	RREQ443606	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	300.95
04/15/2020	PO_POENC	0000366656	1	RREQ443606	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-279.30	0.00
04/15/2020	PO_POENC	0000366656	2	RREQ443606	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	133.02
04/15/2020	PO_POENC	0000366656	2	RREQ443606	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-123.45	0.00
04/15/2020	PO_POENC	0000366656	3	RREQ443606	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	156.45
04/15/2020	PO_POENC	0000366656	3	RREQ443606	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-145.20	0.00
04/15/2020	PO_POENC	0000366656	4	RREQ443606	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	58.83
04/15/2020	PO_POENC	0000366656	4	RREQ443606	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-54.60	0.00
04/15/2020	PO_POENC	0000366656	5	RREQ443606	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00	149.99
04/15/2020	PO_POENC	0000366656	5	RREQ443606	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		-139.20	0.00
04/15/2020	PO_POENC	0000366656	6	RREQ443606	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00	76.51
04/15/2020	PO_POENC	0000366656	6	RREQ443606	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		-71.01	0.00
04/15/2020	PO_POENC	0000366656	7	RREQ443606	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	198.48
04/15/2020	PO_POENC	0000366656	7	RREQ443606	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-184.20	0.00
04/15/2020	PO_POENC	0000366656	8	RREQ443606	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	84.69
04/15/2020	PO_POENC	0000366656	8	RREQ443606	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-78.60	0.00
04/15/2020	PO_POENC	0000366656	9	RREQ443606	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	48.49
04/15/2020	PO_POENC	0000366656	9	RREQ443606	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	48.49
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0062	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/15/2020	PO_POENC	0000366656	9	RREQ443606	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-45.00	0.00	0.00
04/15/2020	PO_POENC	0000366656	10	RREQ443606	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	18.91	0.00
04/15/2020	PO_POENC	0000366656	10	RREQ443606	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-17.55	0.00	0.00
04/15/2020	PO_POENC	0000366656	11	RREQ443606	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00	36.69	0.00
04/15/2020	PO_POENC	0000366656	11	RREQ443606	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		-34.05	0.00	0.00
04/15/2020	PO_POENC	0000366656	12	RREQ443606	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00		0.00	14.97	0.00
04/15/2020	PO_POENC	0000366656	12	RREQ443606	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00		-13.89	0.00	0.00
04/15/2020	PO_POENC	0000366656	13	RREQ443606	STAPLES DC-001/Oxford Twin Portfolio Folders Burgu		0.00		0.00	29.35	0.00
04/15/2020	PO_POENC	0000366656	13	RREQ443606	STAPLES DC-001/Oxford Twin Portfolio Folders Burgu		0.00		-27.24	0.00	0.00
04/15/2020	PO_POENC	0000366656	14	RREQ443606	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	66.52	0.00
04/15/2020	PO_POENC	0000366656	14	RREQ443606	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-61.74	0.00	0.00
04/15/2020	REQ_PREENC	REQ443621	1		Staples Contract & Commercial Inc/161352/Dixon Tri		0.00		331.20	0.00	0.00
04/15/2020	REQ_PREENC	REQ443621	2		Staples Contract & Commercial Inc/161352/Mead Spir		0.00		288.00	0.00	0.00
04/15/2020	REQ_PREENC	REQ443621	3		Staples Contract & Commercial Inc/161352/Staples C		0.00		59.76	0.00	0.00
04/15/2020	REQ_PREENC	REQ443621	4		Staples Contract & Commercial Inc/161352/Staples 2		0.00		23.15	0.00	0.00
04/15/2020	REQ_PREENC	REQ443621	5		Staples Contract & Commercial Inc/161352/Oxford Tw		0.00		45.40	0.00	0.00
04/15/2020	REQ_PREENC	REQ443621	6		Staples Contract & Commercial Inc/161352/Crayola C		0.00		94.32	0.00	0.00
04/15/2020	REQ_PREENC	REQ443621	7		Staples Contract & Commercial Inc/161352/Crayola K		0.00		61.20	0.00	0.00
04/15/2020	REQ_PREENC	REQ443621	8		Staples Contract & Commercial Inc/161352/Crayola C		0.00		165.60	0.00	0.00
04/15/2020	REQ_PREENC	REQ443621	9		Staples Contract & Commercial Inc/161352/Staples W		0.00		46.80	0.00	0.00
04/15/2020	REQ_PREENC	REQ443621	10		Staples Contract & Commercial Inc/161352/Pacon 32"		0.00		85.40	0.00	0.00
04/15/2020	REQ_PREENC	REQ443621	11		Staples Contract & Commercial Inc/161352/Expo Low		0.00		148.14	0.00	0.00
04/15/2020	PO_POENC	0000366667	1	RREQ443621	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos		0.00		0.00	356.87	0.00
04/15/2020	PO_POENC	0000366667	1	RREQ443621	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos		0.00		-331.20	0.00	0.00
04/15/2020	PO_POENC	0000366667	2	RREQ443621	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00	310.32	0.00
04/15/2020	PO_POENC	0000366667	2	RREQ443621	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		-288.00	0.00	0.00
04/15/2020	PO_POENC	0000366667	3	RREQ443621	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	64.39	0.00
04/15/2020	PO_POENC	0000366667	3	RREQ443621	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-59.76	0.00	0.00
04/15/2020	PO_POENC	0000366667	4	RREQ443621	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00		0.00	24.94	0.00
04/15/2020	PO_POENC	0000366667	4	RREQ443621	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00		-23.15	0.00	0.00
04/15/2020	PO_POENC	0000366667	5	RREQ443621	STAPLES DC-001/Oxford Twin Portfolio Folders Burgu		0.00		0.00	48.92	0.00
04/15/2020	PO_POENC	0000366667	5	RREQ443621	STAPLES DC-001/Oxford Twin Portfolio Folders Burgu		0.00		-45.40	0.00	0.00
04/15/2020	PO_POENC	0000366667	6	RREQ443621	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	101.63	0.00
04/15/2020	PO_POENC	0000366667	6	RREQ443621	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-94.32	0.00	0.00
04/15/2020	PO_POENC	0000366667	7	RREQ443621	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	65.94	0.00
04/15/2020	PO_POENC	0000366667	7	RREQ443621	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-61.20	0.00	0.00
04/15/2020	PO_POENC	0000366667	8	RREQ443621	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00	178.43	0.00

TRAN TYPE	DESCRIPTION	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	
0062	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
04/15/2020	PO_POENC	0000366667	8	RREQ443621	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		-165.60
04/15/2020	PO_POENC	0000366667	9	RREQ443621	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00		0.00
04/15/2020	PO_POENC	0000366667	9	RREQ443621	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00		-46.80
04/15/2020	PO_POENC	0000366667	10	RREQ443621	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		0.00
04/15/2020	PO_POENC	0000366667	10	RREQ443621	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		-85.40
04/15/2020	PO_POENC	0000366667	11	RREQ443621	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00
04/15/2020	PO_POENC	0000366667	11	RREQ443621	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-148.14
04/16/2020	AP_VOUCHER	01127015	9	P0000366656	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00
04/16/2020	AP_VOUCHER	01127015	9	P0000366656	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00
04/16/2020	AP_VOUCHER	01127021	2	P0000366656	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
04/16/2020	AP_VOUCHER	01127021	2	P0000366656	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
04/16/2020	AP_VOUCHER	01127021	3	P0000366656	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
04/16/2020	AP_VOUCHER	01127021	3	P0000366656	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
04/16/2020	AP_VOUCHER	01127021	4	P0000366656	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
04/16/2020	AP_VOUCHER	01127021	4	P0000366656	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
04/16/2020	AP_VOUCHER	01127021	5	P0000366656	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
04/16/2020	AP_VOUCHER	01127021	5	P0000366656	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
04/16/2020	AP_VOUCHER	01127021	6	P0000366656	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00		0.00
04/16/2020	AP_VOUCHER	01127021	6	P0000366656	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00		0.00
04/16/2020	AP_VOUCHER	01127021	7	P0000366656	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
04/16/2020	AP_VOUCHER	01127021	7	P0000366656	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
04/16/2020	AP_VOUCHER	01127021	8	P0000366656	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
04/16/2020	AP_VOUCHER	01127021	8	P0000366656	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
04/16/2020	AP_VOUCHER	01127021	10	P0000366656	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00
04/16/2020	AP_VOUCHER	01127021	10	P0000366656	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00
04/16/2020	AP_VOUCHER	01127021	11	P0000366656	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00		0.00
04/16/2020	AP_VOUCHER	01127021	11	P0000366656	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00		0.00
04/16/2020	AP_VOUCHER	01127021	12	P0000366656	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
04/16/2020	AP_VOUCHER	01127021	12	P0000366656	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
04/16/2020	AP_VOUCHER	01127021	13	P0000366656	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00		0.00
04/16/2020	AP_VOUCHER	01127021	13	P0000366656	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00		0.00
04/16/2020	AP_VOUCHER	01127021	14	P0000366656	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
04/16/2020	AP_VOUCHER	01127021	14	P0000366656	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
04/16/2020	AP_VOUCHER	01127035	1	P0000366667	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00		0.00
04/16/2020	AP_VOUCHER	01127035	1	P0000366667	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00		0.00
04/16/2020	AP_VOUCHER	01127035	2	P0000366667	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		0.00
04/16/2020	AP_VOUCHER	01127035	2	P0000366667	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0062	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
04/16/2020	AP_VOUCHER	01127035	3	P0000366667	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-64.39	0.00
04/16/2020	AP_VOUCHER	01127035	3	P0000366667	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	64.39
04/16/2020	AP_VOUCHER	01127035	4	P0000366667	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	24.94
04/16/2020	AP_VOUCHER	01127035	4	P0000366667	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-24.94	0.00
04/16/2020	AP_VOUCHER	01127035	5	P0000366667	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	0.00	48.92
04/16/2020	AP_VOUCHER	01127035	5	P0000366667	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	-48.92	0.00
04/16/2020	AP_VOUCHER	01127035	6	P0000366667	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	101.63
04/16/2020	AP_VOUCHER	01127035	6	P0000366667	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-101.63	0.00
04/16/2020	AP_VOUCHER	01127035	7	P0000366667	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	65.94
04/16/2020	AP_VOUCHER	01127035	7	P0000366667	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-65.94	0.00
04/16/2020	AP_VOUCHER	01127035	8	P0000366667	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	0.00	178.43
04/16/2020	AP_VOUCHER	01127035	8	P0000366667	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-178.43	0.00
04/16/2020	AP_VOUCHER	01127035	9	P0000366667	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00	0.00	0.00	50.43
04/16/2020	AP_VOUCHER	01127035	9	P0000366667	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00	0.00	-50.43	0.00
04/16/2020	AP_VOUCHER	01127035	10	P0000366667	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00	0.00	0.00	92.02
04/16/2020	AP_VOUCHER	01127035	10	P0000366667	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00	0.00	-92.02	0.00
04/16/2020	AP_VOUCHER	01127035	11	P0000366667	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	159.62
04/16/2020	AP_VOUCHER	01127035	11	P0000366667	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-159.62	0.00
04/16/2020	AP_VOUCHER	01127043	2	P0000366667	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	0.00	96.98
04/16/2020	AP_VOUCHER	01127043	2	P0000366667	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	-96.98	0.00
04/16/2020	AP_VOUCHER	01127044	1	P0000366667	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00	0.00	0.00	81.78
04/16/2020	AP_VOUCHER	01127044	1	P0000366667	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00	0.00	-81.78	0.00
04/17/2020	AP_VOUCHER	01127288	2	P0000366667	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	0.00	2.16
04/17/2020	AP_VOUCHER	01127288	2	P0000366667	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	-2.15	0.00
04/17/2020	AP_VOUCHER	01127308	1	P0000366656	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00	300.95
04/17/2020	AP_VOUCHER	01127308	1	P0000366656	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-300.95	0.00
05/13/2020	REQ_PREENC	REQ446376	1		Staples Contract & Commercial Inc/161352/Expo Low		0.00	172.83	0.00	0.00
05/13/2020	REQ_PREENC	REQ446376	2		Staples Contract & Commercial Inc/161352/Staples P		0.00	391.02	0.00	0.00
05/13/2020	REQ_PREENC	REQ446376	3		Staples Contract & Commercial Inc/161352/Dixon Tri		0.00	372.60	0.00	0.00
05/13/2020	REQ_PREENC	REQ446376	4		Staples Contract & Commercial Inc/161352/Elmer's S		0.00	72.80	0.00	0.00
05/13/2020	REQ_PREENC	REQ446376	5		Staples Contract & Commercial Inc/161352/Crayola C		0.00	185.60	0.00	0.00
05/13/2020	REQ_PREENC	REQ446376	6		Staples Contract & Commercial Inc/161352/Pacon Sen		0.00	45.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446376	7		Staples Contract & Commercial Inc/161352/Pacon Sen		0.00	17.55	0.00	0.00
05/13/2020	REQ_PREENC	REQ446376	8		Staples Contract & Commercial Inc/161352/Elmer's D		0.00	94.68	0.00	0.00
05/13/2020	REQ_PREENC	REQ446376	9		Staples Contract & Commercial Inc/161352/Crayola L		0.00	245.60	0.00	0.00
05/13/2020	REQ_PREENC	REQ446376	10		Staples Contract & Commercial Inc/161352/Crayola C		0.00	104.80	0.00	0.00
05/13/2020	REQ_PREENC	REQ446376	11		Staples Contract & Commercial Inc/161352/Staples 2		0.00	18.52	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
Run Time 20:02:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/13/2020	REQ_PREENC	REQ446376	12		Staples Contract & Commercial Inc/161352/Oxford Tw		0.00		27.24
05/13/2020	REQ_PREENC	REQ446376	13		Staples Contract & Commercial Inc/161352/Avery Tru		0.00		34.05
05/13/2020	PO_POENC	0000368321	1	RREQ446376	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00
05/13/2020	PO_POENC	0000368321	1	RREQ446376	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-172.83
05/13/2020	PO_POENC	0000368321	2	RREQ446376	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
05/13/2020	PO_POENC	0000368321	2	RREQ446376	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-391.02
05/13/2020	PO_POENC	0000368321	3	RREQ446376	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos		0.00		0.00
05/13/2020	PO_POENC	0000368321	3	RREQ446376	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos		0.00		-372.60
05/13/2020	PO_POENC	0000368321	4	RREQ446376	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
05/13/2020	PO_POENC	0000368321	4	RREQ446376	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-72.80
05/13/2020	PO_POENC	0000368321	5	RREQ446376	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
05/13/2020	PO_POENC	0000368321	5	RREQ446376	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		-185.60
05/13/2020	PO_POENC	0000368321	6	RREQ446376	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
05/13/2020	PO_POENC	0000368321	6	RREQ446376	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-45.00
05/13/2020	PO_POENC	0000368321	7	RREQ446376	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
05/13/2020	PO_POENC	0000368321	7	RREQ446376	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-17.55
05/13/2020	PO_POENC	0000368321	8	RREQ446376	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00
05/13/2020	PO_POENC	0000368321	8	RREQ446376	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		-94.68
05/13/2020	PO_POENC	0000368321	9	RREQ446376	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
05/13/2020	PO_POENC	0000368321	9	RREQ446376	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-245.60
05/13/2020	PO_POENC	0000368321	10	RREQ446376	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
05/13/2020	PO_POENC	0000368321	10	RREQ446376	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-104.80
05/13/2020	PO_POENC	0000368321	11	RREQ446376	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00		0.00
05/13/2020	PO_POENC	0000368321	11	RREQ446376	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00		-18.52
05/13/2020	PO_POENC	0000368321	12	RREQ446376	STAPLES DC-001/Oxford Twin Portfolio Folders Burgu		0.00		0.00
05/13/2020	PO_POENC	0000368321	12	RREQ446376	STAPLES DC-001/Oxford Twin Portfolio Folders Burgu		0.00		-27.24
05/13/2020	PO_POENC	0000368321	13	RREQ446376	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00
05/13/2020	PO_POENC	0000368321	13	RREQ446376	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		-34.05
05/13/2020	REQ_PREENC	REQ446418	1		Staples Contract & Commercial Inc/161352/Expo Low		0.00		74.07
05/13/2020	REQ_PREENC	REQ446418	2		Staples Contract & Commercial Inc/161352/Pacon 32"		0.00		25.62
05/13/2020	REQ_PREENC	REQ446418	3		Staples Contract & Commercial Inc/161352/Mead Spir		0.00		220.00
05/13/2020	REQ_PREENC	REQ446418	4		Staples Contract & Commercial Inc/161352/Crayola K		0.00		47.60
05/13/2020	REQ_PREENC	REQ446418	5		Staples Contract & Commercial Inc/161352/Crayola C		0.00		72.05
05/13/2020	REQ_PREENC	REQ446418	6		Staples Contract & Commercial Inc/161352/Dixon Tri		0.00		255.30
05/13/2020	REQ_PREENC	REQ446418	7		Staples Contract & Commercial Inc/161352/Roaring S		0.00		177.00
05/13/2020	REQ_PREENC	REQ446418	8		Staples Contract & Commercial Inc/161352/TRU RED W		0.00		22.10
05/13/2020	REQ_PREENC	REQ446418	9		Staples Contract & Commercial Inc/161352/Staples 2		0.00		13.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
0062	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/13/2020	REQ_PREENC	REQ446418	10		Staples Contract & Commercial Inc/161352/Oxford Tw	0.00	18.16	0.00	0.00
05/13/2020	REQ_PREENC	REQ446418	11		Staples Contract & Commercial Inc/161352/Staples C	0.00	109.80	0.00	0.00
05/13/2020	REQ_PREENC	REQ446418	12		Staples Contract & Commercial Inc/161352/Staples M	0.00	59.40	0.00	0.00
05/13/2020	PO_POENC	0000368347	12	RREQ446418	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00	-59.40	0.00	0.00
05/13/2020	PO_POENC	0000368347	12	RREQ446418	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00	0.00	64.00	0.00
05/13/2020	PO_POENC	0000368347	11	RREQ446418	STAPLES DC-001/Staples Composition Notebook 8-1/2"	0.00	-109.80	0.00	0.00
05/13/2020	PO_POENC	0000368347	11	RREQ446418	STAPLES DC-001/Staples Composition Notebook 8-1/2"	0.00	0.00	118.31	0.00
05/13/2020	PO_POENC	0000368347	10	RREQ446418	STAPLES DC-001/Oxford Twin Portfolio Folders Burgu	0.00	-18.16	0.00	0.00
05/13/2020	PO_POENC	0000368347	10	RREQ446418	STAPLES DC-001/Oxford Twin Portfolio Folders Burgu	0.00	0.00	19.57	0.00
05/13/2020	PO_POENC	0000368347	9	RREQ446418	STAPLES DC-001/Staples 2-Pocket School Folders Nav	0.00	-13.89	0.00	0.00
05/13/2020	PO_POENC	0000368347	9	RREQ446418	STAPLES DC-001/Staples 2-Pocket School Folders Nav	0.00	0.00	14.97	0.00
05/13/2020	PO_POENC	0000368347	8	RREQ446418	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"	0.00	-22.10	0.00	0.00
05/13/2020	PO_POENC	0000368347	8	RREQ446418	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"	0.00	0.00	23.81	0.00
05/13/2020	PO_POENC	0000368347	7	RREQ446418	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-177.00	0.00	0.00
05/13/2020	PO_POENC	0000368347	7	RREQ446418	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	190.72	0.00
05/13/2020	PO_POENC	0000368347	6	RREQ446418	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos	0.00	-255.30	0.00	0.00
05/13/2020	PO_POENC	0000368347	6	RREQ446418	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos	0.00	0.00	275.09	0.00
05/13/2020	PO_POENC	0000368347	5	RREQ446418	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	-72.05	0.00	0.00
05/13/2020	PO_POENC	0000368347	5	RREQ446418	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	77.63	0.00
05/13/2020	PO_POENC	0000368347	4	RREQ446418	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-47.60	0.00	0.00
05/13/2020	PO_POENC	0000368347	4	RREQ446418	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	51.29	0.00
05/13/2020	PO_POENC	0000368347	3	RREQ446418	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x	0.00	-220.00	0.00	0.00
05/13/2020	PO_POENC	0000368347	3	RREQ446418	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x	0.00	0.00	237.05	0.00
05/13/2020	PO_POENC	0000368347	2	RREQ446418	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart	0.00	-25.62	0.00	0.00
05/13/2020	PO_POENC	0000368347	2	RREQ446418	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart	0.00	0.00	27.61	0.00
05/13/2020	PO_POENC	0000368347	1	RREQ446418	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	-74.07	0.00	0.00
05/13/2020	PO_POENC	0000368347	1	RREQ446418	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	79.81	0.00
05/14/2020	REQ_PREENC	REQ446491	15		Staples Contract & Commercial Inc/161352/Chenille	0.00	187.84	0.00	0.00
05/14/2020	REQ_PREENC	REQ446491	14		Staples Contract & Commercial Inc/161352/Staples 1	0.00	244.87	0.00	0.00
05/14/2020	REQ_PREENC	REQ446491	13		Staples Contract & Commercial Inc/161352/Energizer	0.00	147.15	0.00	0.00
05/14/2020	REQ_PREENC	REQ446491	12		Staples Contract & Commercial Inc/161352/Staples 2	0.00	32.40	0.00	0.00
05/14/2020	REQ_PREENC	REQ446491	11		Staples Contract & Commercial Inc/161352/Expo Low	0.00	98.76	0.00	0.00
05/14/2020	REQ_PREENC	REQ446491	10		Staples Contract & Commercial Inc/161352/Pacon 32"	0.00	25.62	0.00	0.00
05/14/2020	REQ_PREENC	REQ446491	9		Staples Contract & Commercial Inc/161352/Staples C	0.00	183.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446491	8		Staples Contract & Commercial Inc/161352/Roaring S	0.00	265.50	0.00	0.00
05/14/2020	REQ_PREENC	REQ446491	7		Staples Contract & Commercial Inc/161352/Staples C	0.00	116.20	0.00	0.00
05/14/2020	REQ_PREENC	REQ446491	6		Staples Contract & Commercial Inc/161352/Oxford Tw	0.00	45.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/14/2020	REQ_PREENC	REQ446491	5		Staples Contract & Commercial Inc/161352/Staples 2		0.00		23.15
05/14/2020	REQ_PREENC	REQ446491	4		Staples Contract & Commercial Inc/161352/Crayola K		0.00		59.50
05/14/2020	REQ_PREENC	REQ446491	3		Staples Contract & Commercial Inc/161352/Crayola C		0.00		91.70
05/14/2020	REQ_PREENC	REQ446491	2		Staples Contract & Commercial Inc/161352/TRU RED W		0.00		22.10
05/14/2020	REQ_PREENC	REQ446491	1		Staples Contract & Commercial Inc/161352/Dixon Tri		0.00		324.30
05/15/2020	PO_POENC	0000368455	1	RREQ446491	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos		0.00		-324.30
05/15/2020	PO_POENC	0000368455	1	RREQ446491	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos		0.00		0.00
05/15/2020	PO_POENC	0000368455	2	RREQ446491	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
05/15/2020	PO_POENC	0000368455	2	RREQ446491	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		23.81
05/15/2020	PO_POENC	0000368455	3	RREQ446491	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-22.10
05/15/2020	PO_POENC	0000368455	3	RREQ446491	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
05/15/2020	PO_POENC	0000368455	3	RREQ446491	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		98.81
05/15/2020	PO_POENC	0000368455	4	RREQ446491	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
05/15/2020	PO_POENC	0000368455	4	RREQ446491	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-91.70
05/15/2020	PO_POENC	0000368455	4	RREQ446491	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
05/15/2020	PO_POENC	0000368455	5	RREQ446491	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00		0.00
05/15/2020	PO_POENC	0000368455	5	RREQ446491	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00		24.94
05/15/2020	PO_POENC	0000368455	6	RREQ446491	STAPLES DC-001/Oxford Twin Portfolio Folders Burgu		0.00		-23.15
05/15/2020	PO_POENC	0000368455	6	RREQ446491	STAPLES DC-001/Oxford Twin Portfolio Folders Burgu		0.00		0.00
05/15/2020	PO_POENC	0000368455	6	RREQ446491	STAPLES DC-001/Oxford Twin Portfolio Folders Burgu		0.00		48.92
05/15/2020	PO_POENC	0000368455	7	RREQ446491	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-45.40
05/15/2020	PO_POENC	0000368455	7	RREQ446491	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
05/15/2020	PO_POENC	0000368455	7	RREQ446491	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		125.21
05/15/2020	PO_POENC	0000368455	8	RREQ446491	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
05/15/2020	PO_POENC	0000368455	8	RREQ446491	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		286.08
05/15/2020	PO_POENC	0000368455	9	RREQ446491	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00		-265.50
05/15/2020	PO_POENC	0000368455	9	RREQ446491	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00		0.00
05/15/2020	PO_POENC	0000368455	9	RREQ446491	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00		197.18
05/15/2020	PO_POENC	0000368455	10	RREQ446491	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		-183.00
05/15/2020	PO_POENC	0000368455	10	RREQ446491	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		0.00
05/15/2020	PO_POENC	0000368455	10	RREQ446491	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		27.61
05/15/2020	PO_POENC	0000368455	11	RREQ446491	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-25.62
05/15/2020	PO_POENC	0000368455	11	RREQ446491	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00
05/15/2020	PO_POENC	0000368455	11	RREQ446491	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		106.41
05/15/2020	PO_POENC	0000368455	12	RREQ446491	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-98.76
05/15/2020	PO_POENC	0000368455	12	RREQ446491	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
05/15/2020	PO_POENC	0000368455	12	RREQ446491	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		34.91
05/15/2020	PO_POENC	0000368455	13	RREQ446491	STAPLES DC-001/Energizer NiMH Rechargeable Batteri		0.00		0.00
05/15/2020	PO_POENC	0000368455	13	RREQ446491	STAPLES DC-001/Energizer NiMH Rechargeable Batteri		0.00		-32.40
05/15/2020	PO_POENC	0000368455	13	RREQ446491	STAPLES DC-001/Energizer NiMH Rechargeable Batteri		0.00		0.00
05/15/2020	PO_POENC	0000368455	14	RREQ446491	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00		-147.15
05/15/2020	PO_POENC	0000368455	14	RREQ446491	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00		0.00
05/15/2020	PO_POENC	0000368455	14	RREQ446491	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00		263.85
05/15/2020	PO_POENC	0000368455	15	RREQ446491	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		-244.87
05/15/2020	PO_POENC	0000368455	15	RREQ446491	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00
05/15/2020	PO_POENC	0000368455	15	RREQ446491	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		202.40
05/15/2020	REQ_PREENC	REQ446682	1		Staples Contract & Commercial Inc/161352/Post-it S		0.00		-187.84
05/15/2020	REQ_PREENC	REQ446682	2		Staples Contract & Commercial Inc/161352/Zebra Pen		0.00		105.65
05/15/2020	REQ_PREENC	REQ446682	2		Staples Contract & Commercial Inc/161352/Zebra Pen		0.00		35.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
05/15/2020	REQ_PREENC	REQ446682	3		Staples Contract & Commercial Inc/161352/Paper Mat				0.00	18.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446682	4		Staples Contract & Commercial Inc/161352/Smead Fil				0.00	170.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446682	5		Staples Contract & Commercial Inc/161352/Sharpie T				0.00	16.26	0.00	0.00
05/15/2020	REQ_PREENC	REQ446682	6		Staples Contract & Commercial Inc/161352/Hammermil				0.00	107.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446682	7		Staples Contract & Commercial Inc/161352/Hammermil				0.00	67.90	0.00	0.00
05/15/2020	REQ_PREENC	REQ446682	8		Staples Contract & Commercial Inc/161352/Hammermil				0.00	67.90	0.00	0.00
05/15/2020	REQ_PREENC	REQ446682	9		Staples Contract & Commercial Inc/161352/Staples B				0.00	54.87	0.00	0.00
05/15/2020	REQ_PREENC	REQ446682	10		Staples Contract & Commercial Inc/161352/Staples S				0.00	28.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446682	11		Staples Contract & Commercial Inc/161352/Ziploc Fr				0.00	59.96	0.00	0.00
05/15/2020	REQ_PREENC	REQ446682	12		Staples Contract & Commercial Inc/161352/Staples S				0.00	53.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446682	13		Staples Contract & Commercial Inc/161352/MMF Indus				0.00	25.14	0.00	0.00
05/15/2020	REQ_PREENC	REQ446705	1		Lakeshore Equipment Company/161352/BK371 Brown Bea				0.00	52.54	0.00	0.00
05/15/2020	REQ_PREENC	REQ446705	2		Lakeshore Equipment Company/161352/BK568 From Cate				0.00	46.98	0.00	0.00
05/15/2020	REQ_PREENC	REQ446705	3		Lakeshore Equipment Company/161352/BK501 Mouse Pai				0.00	50.74	0.00	0.00
05/15/2020	REQ_PREENC	REQ446705	4		Lakeshore Equipment Company/161352/BK338 The Littl				0.00	46.98	0.00	0.00
05/15/2020	REQ_PREENC	REQ446705	5		Lakeshore Equipment Company/161352/BK331 The Ginge				0.00	50.74	0.00	0.00
05/15/2020	REQ_PREENC	REQ446705	6		Lakeshore Equipment Company/161352/BK646 The Three				0.00	50.74	0.00	0.00
05/15/2020	REQ_PREENC	REQ446705	7		Lakeshore Equipment Company/161352/BK471 The Three				0.00	50.74	0.00	0.00
05/15/2020	REQ_PREENC	REQ446705	8		Lakeshore Equipment Company/161352/BK333 Five Litt				0.00	50.74	0.00	0.00
05/15/2020	REQ_PREENC	REQ446705	9		Lakeshore Equipment Company/161352/BK660 Big Red B				0.00	46.98	0.00	0.00
05/15/2020	REQ_PREENC	REQ446705	10		Lakeshore Equipment Company/161352/RA770 Spanish P				0.00	216.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446705	11		Lakeshore Equipment Company/161352/FF524 SmallGrou				0.00	150.38	0.00	0.00
05/15/2020	REQ_PREENC	REQ446722	1		Staples Contract & Commercial Inc/161352/Dixon Tri				0.00	138.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446722	2		Staples Contract & Commercial Inc/161352/Ticondero				0.00	72.60	0.00	0.00
05/15/2020	REQ_PREENC	REQ446722	3		Staples Contract & Commercial Inc/161352/Staples M				0.00	108.00	0.00	0.00
05/15/2020	PO_POENC	0000368513	1	RREQ446682	STAPLES DC-001/Post-it Super Sticky Notes Cabinet				0.00	0.00	113.84	0.00
05/15/2020	PO_POENC	0000368513	1	RREQ446682	STAPLES DC-001/Post-it Super Sticky Notes Cabinet				0.00	-105.65	0.00	0.00
05/15/2020	PO_POENC	0000368513	2	RREQ446682	STAPLES DC-001/Zebra Pen Z-Grip Retractable Ballpo				0.00	0.00	37.98	0.00
05/15/2020	PO_POENC	0000368513	2	RREQ446682	STAPLES DC-001/Zebra Pen Z-Grip Retractable Ballpo				0.00	-35.25	0.00	0.00
05/15/2020	PO_POENC	0000368513	3	RREQ446682	STAPLES DC-001/Paper Mate Liquid Paper Correction				0.00	0.00	19.93	0.00
05/15/2020	PO_POENC	0000368513	3	RREQ446682	STAPLES DC-001/Paper Mate Liquid Paper Correction				0.00	-18.50	0.00	0.00
05/15/2020	PO_POENC	0000368513	4	RREQ446682	STAPLES DC-001/Smead File Folders Reinforced 2/5-C				0.00	0.00	183.28	0.00
05/15/2020	PO_POENC	0000368513	4	RREQ446682	STAPLES DC-001/Smead File Folders Reinforced 2/5-C				0.00	-170.10	0.00	0.00
05/15/2020	PO_POENC	0000368513	5	RREQ446682	STAPLES DC-001/Sharpie Tank Highlighters Chisel As				0.00	0.00	17.52	0.00
05/15/2020	PO_POENC	0000368513	5	RREQ446682	STAPLES DC-001/Sharpie Tank Highlighters Chisel As				0.00	-16.26	0.00	0.00
05/15/2020	PO_POENC	0000368513	6	RREQ446682	STAPLES DC-001/Hammermill Colored Paper 8.5" x 11"				0.00	0.00	116.36	0.00
05/15/2020	PO_POENC	0000368513	6	RREQ446682	STAPLES DC-001/Hammermill Colored Paper 8.5" x 11"				0.00	-107.99	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0062	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/15/2020	PO_POENC	0000368513	7	RREQ446682	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00		0.00
05/15/2020	PO_POENC	0000368513	7	RREQ446682	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00	-67.90	0.00
05/15/2020	PO_POENC	0000368513	8	RREQ446682	STAPLES DC-001/Hammermill Fore MP Multipurpose Pap		0.00	0.00	73.16
05/15/2020	PO_POENC	0000368513	8	RREQ446682	STAPLES DC-001/Hammermill Fore MP Multipurpose Pap		0.00	-67.90	0.00
05/15/2020	PO_POENC	0000368513	9	RREQ446682	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	59.12
05/15/2020	PO_POENC	0000368513	9	RREQ446682	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	-54.87	0.00
05/15/2020	PO_POENC	0000368513	10	RREQ446682	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00	0.00	31.24
05/15/2020	PO_POENC	0000368513	10	RREQ446682	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00	-28.99	0.00
05/15/2020	PO_POENC	0000368513	11	RREQ446682	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	64.61
05/15/2020	PO_POENC	0000368513	11	RREQ446682	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	-59.96	0.00
05/15/2020	PO_POENC	0000368513	12	RREQ446682	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	58.17
05/15/2020	PO_POENC	0000368513	12	RREQ446682	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	-53.99	0.00
05/15/2020	PO_POENC	0000368513	13	RREQ446682	STAPLES DC-001/MMF Industries Antimicrobial Chain-		0.00	0.00	27.09
05/15/2020	PO_POENC	0000368513	13	RREQ446682	STAPLES DC-001/MMF Industries Antimicrobial Chain-		0.00	-25.14	0.00
05/15/2020	PO_POENC	0000368516	1	RREQ446705	LAKESHORE CURR/BK371 Brown Bear Brown Bear What Do		0.00	0.00	56.61
05/15/2020	PO_POENC	0000368516	1	RREQ446705	LAKESHORE CURR/BK371 Brown Bear Brown Bear What Do		0.00	-52.54	0.00
05/15/2020	PO_POENC	0000368516	2	RREQ446705	LAKESHORE CURR/BK568 From Caterpillar to Butterfly		0.00	0.00	50.62
05/15/2020	PO_POENC	0000368516	2	RREQ446705	LAKESHORE CURR/BK568 From Caterpillar to Butterfly		0.00	-46.98	0.00
05/15/2020	PO_POENC	0000368516	3	RREQ446705	LAKESHORE CURR/BK501 Mouse Paint Big Book		0.00	0.00	54.67
05/15/2020	PO_POENC	0000368516	3	RREQ446705	LAKESHORE CURR/BK501 Mouse Paint Big Book		0.00	-50.74	0.00
05/15/2020	PO_POENC	0000368516	4	RREQ446705	LAKESHORE CURR/BK338 The Little Red Hen Big Book		0.00	0.00	50.62
05/15/2020	PO_POENC	0000368516	4	RREQ446705	LAKESHORE CURR/BK338 The Little Red Hen Big Book		0.00	-46.98	0.00
05/15/2020	PO_POENC	0000368516	5	RREQ446705	LAKESHORE CURR/BK331 The Gingerbread Boy Big Book		0.00	0.00	54.67
05/15/2020	PO_POENC	0000368516	5	RREQ446705	LAKESHORE CURR/BK331 The Gingerbread Boy Big Book		0.00	-50.74	0.00
05/15/2020	PO_POENC	0000368516	6	RREQ446705	LAKESHORE CURR/BK646 The Three Billy Goats Gruff B		0.00	0.00	54.67
05/15/2020	PO_POENC	0000368516	6	RREQ446705	LAKESHORE CURR/BK646 The Three Billy Goats Gruff B		0.00	-50.74	0.00
05/15/2020	PO_POENC	0000368516	7	RREQ446705	LAKESHORE CURR/BK471 The Three Bears Big Book		0.00	0.00	54.67
05/15/2020	PO_POENC	0000368516	7	RREQ446705	LAKESHORE CURR/BK471 The Three Bears Big Book		0.00	-50.74	0.00
05/15/2020	PO_POENC	0000368516	8	RREQ446705	LAKESHORE CURR/BK333 Five Little Monkeys Jumping o		0.00	0.00	54.67
05/15/2020	PO_POENC	0000368516	8	RREQ446705	LAKESHORE CURR/BK333 Five Little Monkeys Jumping o		0.00	-50.74	0.00
05/15/2020	PO_POENC	0000368516	9	RREQ446705	LAKESHORE CURR/BK660 Big Red Barn Big Book		0.00	0.00	50.62
05/15/2020	PO_POENC	0000368516	9	RREQ446705	LAKESHORE CURR/BK660 Big Red Barn Big Book		0.00	-46.98	0.00
05/15/2020	PO_POENC	0000368516	10	RREQ446705	LAKESHORE CURR/RA770 Spanish Paperback Library		0.00	0.00	232.96
05/15/2020	PO_POENC	0000368516	10	RREQ446705	LAKESHORE CURR/RA770 Spanish Paperback Library		0.00	-216.20	0.00
05/15/2020	PO_POENC	0000368516	11	RREQ446705	LAKESHORE CURR/FF524 SmallGroup Teaching Easel		0.00	0.00	162.03
05/15/2020	PO_POENC	0000368516	11	RREQ446705	LAKESHORE CURR/FF524 SmallGroup Teaching Easel		0.00	-150.38	0.00
05/15/2020	REQ PREENC	REQ446734	1		Staples Contract & Commercial Inc/161352/Ticondero		0.00	72.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/15/2020	REQ_PREENC	REQ446734	2		Staples Contract & Commercial Inc/161352/Dixon Tri		0.00		138.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446734	3		Staples Contract & Commercial Inc/161352/Staples M		0.00		91.80	0.00	0.00
05/15/2020	PO_POENC	0000368536	1	RREQ446734	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	78.23	0.00
05/15/2020	PO_POENC	0000368536	1	RREQ446734	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-72.60	0.00	0.00
05/15/2020	PO_POENC	0000368536	2	RREQ446734	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos		0.00		0.00	148.70	0.00
05/15/2020	PO_POENC	0000368536	2	RREQ446734	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos		0.00		-138.00	0.00	0.00
05/15/2020	PO_POENC	0000368536	3	RREQ446734	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	98.91	0.00
05/15/2020	PO_POENC	0000368536	3	RREQ446734	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-91.80	0.00	0.00
05/18/2020	AP_VOUCHER	01131446	12	P0000368347	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	0.00	64.00
05/18/2020	AP_VOUCHER	01131446	12	P0000368347	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	-64.00	0.00
05/18/2020	AP_VOUCHER	01131491	1	P0000368347	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	0.00	79.81
05/18/2020	AP_VOUCHER	01131491	1	P0000368347	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	-79.81	0.00
05/18/2020	AP_VOUCHER	01131491	2	P0000368347	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00		0.00	0.00	27.61
05/18/2020	AP_VOUCHER	01131491	2	P0000368347	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00		0.00	-27.61	0.00
05/18/2020	AP_VOUCHER	01131491	3	P0000368347	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		0.00	0.00	237.05
05/18/2020	AP_VOUCHER	01131491	3	P0000368347	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		0.00	-237.05	0.00
05/18/2020	AP_VOUCHER	01131491	4	P0000368347	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	0.00	51.29
05/18/2020	AP_VOUCHER	01131491	4	P0000368347	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	-51.29	0.00
05/18/2020	AP_VOUCHER	01131491	5	P0000368347	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	0.00	77.63
05/18/2020	AP_VOUCHER	01131491	5	P0000368347	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-77.63	0.00
05/18/2020	AP_VOUCHER	01131491	6	P0000368347	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00		0.00	0.00	275.08
05/18/2020	AP_VOUCHER	01131491	6	P0000368347	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00		0.00	-275.08	0.00
05/18/2020	AP_VOUCHER	01131491	7	P0000368347	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	190.72
05/18/2020	AP_VOUCHER	01131491	7	P0000368347	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-190.72	0.00
05/18/2020	AP_VOUCHER	01131491	8	P0000368347	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	0.00	23.81
05/18/2020	AP_VOUCHER	01131491	8	P0000368347	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	-23.81	0.00
05/18/2020	AP_VOUCHER	01131491	9	P0000368347	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00	14.97
05/18/2020	AP_VOUCHER	01131491	9	P0000368347	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-14.97	0.00
05/18/2020	AP_VOUCHER	01131491	10	P0000368347	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00		0.00	0.00	19.57
05/18/2020	AP_VOUCHER	01131491	10	P0000368347	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00		0.00	-19.57	0.00
05/18/2020	AP_VOUCHER	01131491	11	P0000368347	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	0.00	118.31
05/18/2020	AP_VOUCHER	01131491	11	P0000368347	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	-118.31	0.00
05/19/2020	AP_VOUCHER	01131720	6	P0000368321	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	0.00	48.49
05/19/2020	AP_VOUCHER	01131720	6	P0000368321	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	-48.49	0.00
05/19/2020	AP_VOUCHER	01131721	2	P0000368321	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	0.00	421.32
05/19/2020	AP_VOUCHER	01131721	2	P0000368321	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	-421.32	0.00
05/20/2020	AP_VOUCHER	01132146	3	P0000368321	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00		0.00	0.00	171.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0062	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/20/2020	AP_VOUCHER	01132146	3	P0000368321	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00		0.00
05/20/2020	AP_VOUCHER	01132166	1	P0000368321	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-171.00
05/20/2020	AP_VOUCHER	01132166	1	P0000368321	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
05/20/2020	AP_VOUCHER	01132166	3	P0000368321	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00	0.00	-186.22
05/20/2020	AP_VOUCHER	01132166	3	P0000368321	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00	0.00	0.00
05/20/2020	AP_VOUCHER	01132166	4	P0000368321	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00
05/20/2020	AP_VOUCHER	01132166	4	P0000368321	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	78.44
05/20/2020	AP_VOUCHER	01132166	5	P0000368321	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-78.44
05/20/2020	AP_VOUCHER	01132166	5	P0000368321	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00
05/20/2020	AP_VOUCHER	01132166	7	P0000368321	STAPLES DC-001/Paconn Sentence & Learning Stri		0.00	0.00	199.98
05/20/2020	AP_VOUCHER	01132166	7	P0000368321	STAPLES DC-001/Paconn Sentence & Learning Stri		0.00	0.00	-199.98
05/20/2020	AP_VOUCHER	01132166	8	P0000368321	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	0.00
05/20/2020	AP_VOUCHER	01132166	8	P0000368321	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	-18.91
05/20/2020	AP_VOUCHER	01132166	9	P0000368321	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
05/20/2020	AP_VOUCHER	01132166	9	P0000368321	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	102.02
05/20/2020	AP_VOUCHER	01132166	10	P0000368321	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-102.02
05/20/2020	AP_VOUCHER	01132166	10	P0000368321	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
05/20/2020	AP_VOUCHER	01132166	11	P0000368321	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	264.64
05/20/2020	AP_VOUCHER	01132166	11	P0000368321	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-264.63
05/20/2020	AP_VOUCHER	01132166	12	P0000368321	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	0.00
05/20/2020	AP_VOUCHER	01132166	12	P0000368321	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	-112.92
05/20/2020	AP_VOUCHER	01132166	13	P0000368321	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00	0.00	0.00
05/20/2020	AP_VOUCHER	01132166	13	P0000368321	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00	0.00	-19.96
05/21/2020	AP_VOUCHER	01132516	1	P0000368455	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132516	1	P0000368455	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00	0.00	349.43
05/21/2020	AP_VOUCHER	01132518	3	P0000368321	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00	0.00	-349.43
05/21/2020	AP_VOUCHER	01132518	3	P0000368321	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132519	15	P0000368455	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00	0.00	-37.17
05/21/2020	AP_VOUCHER	01132519	2	P0000368455	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132519	2	P0000368455	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-202.40
05/21/2020	AP_VOUCHER	01132519	3	P0000368455	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132519	3	P0000368455	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-23.81
05/21/2020	AP_VOUCHER	01132519	4	P0000368455	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132519	4	P0000368455	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	98.81
05/21/2020	AP_VOUCHER	01132519	5	P0000368455	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-98.81
05/21/2020	AP_VOUCHER	01132519	5	P0000368455	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132519	6	P0000368455	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	-64.11
05/21/2020	AP_VOUCHER	01132519	6	P0000368455	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/21/2020	AP_VOUCHER	01132519	6	P0000368455	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	-48.92	0.00
05/21/2020	AP_VOUCHER	01132519	7	P0000368455	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	125.21
05/21/2020	AP_VOUCHER	01132519	7	P0000368455	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-125.21	0.00
05/21/2020	AP_VOUCHER	01132519	9	P0000368455	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	197.18
05/21/2020	AP_VOUCHER	01132519	9	P0000368455	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-197.18	0.00
05/21/2020	AP_VOUCHER	01132519	10	P0000368455	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00	0.00	0.00	27.61
05/21/2020	AP_VOUCHER	01132519	10	P0000368455	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00	0.00	-27.61	0.00
05/21/2020	AP_VOUCHER	01132519	11	P0000368455	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	106.41
05/21/2020	AP_VOUCHER	01132519	11	P0000368455	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-106.41	0.00
05/21/2020	AP_VOUCHER	01132519	12	P0000368455	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	34.91
05/21/2020	AP_VOUCHER	01132519	12	P0000368455	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-34.91	0.00
05/21/2020	AP_VOUCHER	01132519	14	P0000368455	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	0.00	263.85
05/21/2020	AP_VOUCHER	01132519	14	P0000368455	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	-263.85	0.00
05/21/2020	AP_VOUCHER	01132519	15	P0000368455	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00	0.00	0.00	202.40
05/21/2020	AP_VOUCHER	01132623	13	P0000368455	STAPLES DC-001/Energizer NiMH Rechargeable Ba		0.00	0.00	0.00	158.55
05/21/2020	AP_VOUCHER	01132623	13	P0000368455	STAPLES DC-001/Energizer NiMH Rechargeable Ba		0.00	0.00	-158.55	0.00
05/21/2020	AP_VOUCHER	01132625	8	P0000368455	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	286.08
05/21/2020	AP_VOUCHER	01132625	8	P0000368455	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-286.08	0.00
05/22/2020	AP_VOUCHER	01132764	6	P0000368513	STAPLES DC-001/Hammermill Colored Paper 8.5"		0.00	0.00	0.00	116.36
05/22/2020	AP_VOUCHER	01132764	6	P0000368513	STAPLES DC-001/Hammermill Colored Paper 8.5"		0.00	0.00	-116.36	0.00
05/22/2020	AP_VOUCHER	01132773	1	P0000368455	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00	0.00	0.00	349.43
05/22/2020	AP_VOUCHER	01132773	1	P0000368455	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00	0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132777	2	P0000368536	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00	0.00	0.00	148.70
05/22/2020	AP_VOUCHER	01132777	2	P0000368536	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00	0.00	-148.70	0.00
05/22/2020	AP_VOUCHER	01132780	1	P0000368536	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	78.23
05/22/2020	AP_VOUCHER	01132780	1	P0000368536	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-78.23	0.00
05/22/2020	AP_VOUCHER	01132780	3	P0000368536	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00	98.91
05/22/2020	AP_VOUCHER	01132780	3	P0000368536	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-98.91	0.00
05/22/2020	AP_VOUCHER	01132785	1	P0000368513	STAPLES DC-001/Post-it Super Sticky Notes Cab		0.00	0.00	0.00	113.84
05/22/2020	AP_VOUCHER	01132785	1	P0000368513	STAPLES DC-001/Post-it Super Sticky Notes Cab		0.00	0.00	-113.84	0.00
05/22/2020	AP_VOUCHER	01132785	2	P0000368513	STAPLES DC-001/Zebra Pen Z-Grip Retractable B		0.00	0.00	0.00	37.98
05/22/2020	AP_VOUCHER	01132785	2	P0000368513	STAPLES DC-001/Zebra Pen Z-Grip Retractable B		0.00	0.00	-37.98	0.00
05/22/2020	AP_VOUCHER	01132785	3	P0000368513	STAPLES DC-001/Paper Mate Liquid Paper Correc		0.00	0.00	0.00	19.93
05/22/2020	AP_VOUCHER	01132785	3	P0000368513	STAPLES DC-001/Paper Mate Liquid Paper Correc		0.00	0.00	-19.93	0.00
05/22/2020	AP_VOUCHER	01132785	4	P0000368513	STAPLES DC-001/Smead File Folders Reinforced		0.00	0.00	0.00	183.29
05/22/2020	AP_VOUCHER	01132785	4	P0000368513	STAPLES DC-001/Smead File Folders Reinforced		0.00	0.00	-183.28	0.00
05/22/2020	AP_VOUCHER	01132785	5	P0000368513	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00	0.00	0.00	17.52

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	30106	00	4301	1000	1110	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies															
05/22/2020	AP_VOUCHER	01132785	5	P0000368513	STAPLES DC-001/Sharpie Tank Highlighters Chi				0.00	0.00		-17.52	0.00		
05/22/2020	AP_VOUCHER	01132785	7	P0000368513	STAPLES DC-001/Hammermill Colors 8.5" x 11" C				0.00	0.00		0.00	73.16		
05/22/2020	AP_VOUCHER	01132785	7	P0000368513	STAPLES DC-001/Hammermill Colors 8.5" x 11" C				0.00	0.00		-73.16	0.00		
05/22/2020	AP_VOUCHER	01132785	8	P0000368513	STAPLES DC-001/Hammermill Fore MP Multipurpos				0.00	0.00		0.00	73.16		
05/22/2020	AP_VOUCHER	01132785	8	P0000368513	STAPLES DC-001/Hammermill Fore MP Multipurpos				0.00	0.00		-73.16	0.00		
05/22/2020	AP_VOUCHER	01132785	9	P0000368513	STAPLES DC-001/Staples Brights Cardstock Pape				0.00	0.00		0.00	59.12		
05/22/2020	AP_VOUCHER	01132785	9	P0000368513	STAPLES DC-001/Staples Brights Cardstock Pape				0.00	0.00		-59.12	0.00		
05/22/2020	AP_VOUCHER	01132785	10	P0000368513	STAPLES DC-001/Staples Standard 2" 3-Ring Vie				0.00	0.00		0.00	31.24		
05/22/2020	AP_VOUCHER	01132785	10	P0000368513	STAPLES DC-001/Staples Standard 2" 3-Ring Vie				0.00	0.00		-31.24	0.00		
05/22/2020	AP_VOUCHER	01132785	11	P0000368513	STAPLES DC-001/Ziploc Freezer Bags Gallon 2				0.00	0.00		0.00	64.61		
05/22/2020	AP_VOUCHER	01132785	11	P0000368513	STAPLES DC-001/Ziploc Freezer Bags Gallon 2				0.00	0.00		-64.61	0.00		
05/22/2020	AP_VOUCHER	01132785	12	P0000368513	STAPLES DC-001/Staples Standard 1.5" x 11" V				0.00	0.00		0.00	58.17		
05/22/2020	AP_VOUCHER	01132785	12	P0000368513	STAPLES DC-001/Staples Standard 1.5" x 11" V				0.00	0.00		-58.17	0.00		
05/22/2020	AP_VOUCHER	01132785	13	P0000368513	STAPLES DC-001/MMF Industries Antimicrobial C				0.00	0.00		0.00	27.09		
05/22/2020	AP_VOUCHER	01132785	13	P0000368513	STAPLES DC-001/MMF Industries Antimicrobial C				0.00	0.00		-27.09	0.00		
05/27/2020	GL_BD_JRNL	0000447614	28		05/27/2020/Transfer of appropriations for Cherokee				-3,325.00	0.00		0.00	0.00		
05/28/2020	AP_VOUCHER	01133473	1	P0000368455	STAPLES DC-001/Dixon Tri-Conderoga The World'				0.00	0.00		0.00	-349.43		
05/28/2020	AP_VOUCHER	01133473	1	P0000368455	STAPLES DC-001/Dixon Tri-Conderoga The World'				0.00	0.00		0.00	0.00		
Number of Transactions 1,613									Totals	5,230.35	26,675.00	318.60	876.83	20,249.22	
Number of Transactions 1,613									Account	Totals 4000s	5,230.35	26,675.00	318.60	876.83	20,249.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	30106	00	5841	1000	1110	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License															
05/07/2019	GL_BD_JRNL	PRE0423228	2222		07/01/2019/Load 2020 Preliminary 25% Budget for ac		916.00		916.00	0.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2222		07/01/2019/Remove 2020 Preliminary 25% Budget for		-916.00		-916.00	0.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	303		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,663.00		3,663.00	0.00		0.00	0.00		
11/19/2019	REQ_PREENC	REQ434095	1		Learning A-Z/161352/Learning A-Z License Raz-Plus		0.00		0.00	199.00		0.00	0.00		
11/19/2019	REQ_PREENC	REQ434095	1		Learning A-Z/161352/Learning A-Z License Raz-Plus		0.00		0.00	199.00		0.00	0.00		
11/19/2019	REQ_PREENC	REQ434095	1		Learning A-Z/161352/Learning A-Z License Raz-Plus		0.00		0.00	-199.00		0.00	0.00		
11/26/2019	PO_POENC	0000360581	1	RREQ434095	LEARNING A-002/Learning A-Z License Raz-Plus 1YR R		0.00		0.00	0.00		0.00	0.00		
11/26/2019	PO_POENC	0000360581	1	RREQ434095	LEARNING A-002/Learning A-Z License Raz-Plus 1YR R		0.00		0.00	0.00		-199.00	0.00		
11/26/2019	PO_POENC	0000360581	1	RREQ434095	LEARNING A-002/Learning A-Z License Raz-Plus 1YR R		0.00		0.00	-199.00		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	
0062	30106	00	5841	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License										
11/26/2019	PO_POENC	0000360581	1	RREQ434095	LEARNING A-002/Learning A-Z License Raz-Plus 1YR R	0.00	0.00	199.00	0.00	
11/26/2019	PO_POENC	0000360581	1	RREQ434095	LEARNING A-002/Learning A-Z License Raz-Plus 1YR R	0.00	0.00	199.00	0.00	
12/18/2019	AP_VOUCHER	01109586	1	P0000360581	LEARNING A-002/Learning A-Z License Raz-Plus	0.00	0.00	0.00	199.95	
12/18/2019	AP_VOUCHER	01109586	1	P0000360581	LEARNING A-002/Learning A-Z License Raz-Plus	0.00	0.00	-199.00	0.00	
03/03/2020	REQ_PREENC	REQ441449	1		Achieve 3000/161352/Smarty Ants	0.00	2,100.00	0.00	0.00	
03/03/2020	REQ_PREENC	REQ441449	2		Achieve 3000/161352/Achieve3000 Professional Learn	0.00	2,695.00	0.00	0.00	
03/03/2020	REQ_PREENC	REQ441449	3		Achieve 3000/161352/Achieve3000 Automatic Roster I	0.00	290.00	0.00	0.00	
03/05/2020	PO_POENC	0000365118	1	RREQ441449	ACHIEVE 30-001/Smarty Ants - UNLIMITED LICENSES FO	0.00	0.00	2,100.00	0.00	
03/05/2020	PO_POENC	0000365118	1	RREQ441449	ACHIEVE 30-001/Smarty Ants - UNLIMITED LICENSES FO	0.00	-2,100.00	0.00	0.00	
03/05/2020	PO_POENC	0000365118	2	RREQ441449	ACHIEVE 30-001/Achieve3000 Professional Learning -	0.00	0.00	2,695.00	0.00	
03/05/2020	PO_POENC	0000365118	2	RREQ441449	ACHIEVE 30-001/Achieve3000 Professional Learning -	0.00	-2,695.00	0.00	0.00	
03/05/2020	PO_POENC	0000365118	3	RREQ441449	ACHIEVE 30-001/Achieve3000 Automatic Roster Import	0.00	0.00	290.00	0.00	
03/05/2020	PO_POENC	0000365118	3	RREQ441449	ACHIEVE 30-001/Achieve3000 Automatic Roster Import	0.00	-290.00	0.00	0.00	
04/08/2020	AP_VOUCHER	01125980	1	P0000365118	ACHIEVE 30-001/Smarty Ants - UNLIMITED LICENS	0.00	0.00	0.00	2,100.00	
04/08/2020	AP_VOUCHER	01125980	1	P0000365118	ACHIEVE 30-001/Smarty Ants - UNLIMITED LICENS	0.00	0.00	-2,100.00	0.00	
04/08/2020	AP_VOUCHER	01125980	2	P0000365118	ACHIEVE 30-001/Achieve3000 Professional Learn	0.00	0.00	0.00	2,695.00	
04/08/2020	AP_VOUCHER	01125980	2	P0000365118	ACHIEVE 30-001/Achieve3000 Professional Learn	0.00	0.00	-2,695.00	0.00	
04/08/2020	AP_VOUCHER	01125980	3	P0000365118	ACHIEVE 30-001/Achieve3000 Automatic Roster I	0.00	0.00	0.00	290.00	
04/08/2020	AP_VOUCHER	01125980	3	P0000365118	ACHIEVE 30-001/Achieve3000 Automatic Roster I	0.00	0.00	-290.00	0.00	
05/27/2020	GL_BD_JRNL	0000447614	24		05/27/2020/Transfer of appropriations for Cherokee	1,622.00	0.00	0.00	0.00	
Number of Transactions 29						Totals	0.05	5,285.00	0.00	5,284.95
Number of Transactions 29						Account	Totals 5000s	0.05	5,285.00	0.00
Number of Transactions 1,808						Resource	Totals 30106	8,511.72	64,901.00	318.60
0062	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	490		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	491		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	2184	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,742.95	
08/27/2019	GL_JOURNAL	PAY0431846	2081	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,742.95	
<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			
0062	33100	00	2101	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
09/25/2019	GL_JOURNAL	PAY0433239	3153	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,938.60	
10/25/2019	GL_JOURNAL	PAY0435218	3585	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,809.25	
11/26/2019	GL_JOURNAL	PAY0437364	3638	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,809.25	
12/30/2019	GL_JOURNAL	PAY0438948	3742	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,809.25	
02/05/2020	GL_JOURNAL	PAY0440902	3424	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,912.95	
02/26/2020	GL_JOURNAL	PAY0442403	3689	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,912.95	
03/31/2020	GL_JOURNAL	PAY0444290	3783	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,904.49	
04/28/2020	GL_JOURNAL	PAY0445680	2644	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,912.95	
05/27/2020	GL_JOURNAL	PAY0447626	2610	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,912.95	
05/27/2020	GL_JOURNAL	ENP0447648	2275	PYE	05/31/2020/GL	Encumbrance Process/139153	;Salary f	0.00	0.00	2,912.95	0.00	
Number of Transactions 14						Totals		-1,061.49	33,260.00	0.00	2,912.95	31,408.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	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	212						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2331	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	83.65
09/06/2019	GL_JOURNAL	PAY0432272	749	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.00	134.20
10/07/2019	GL_JOURNAL	PAY0433982	1383	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	67.10
12/30/2019	GL_JOURNAL	PAY0438948	4518	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	150.75
03/31/2020	GL_JOURNAL	PAY0444290	4569	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	348.00
Number of Transactions 6						Totals		-783.70	0.00	0.00	0.00	783.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	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	3843						6,884.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6362	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	557.43
08/27/2019	GL_JOURNAL	PAY0431846	7593	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	540.93
09/25/2019	GL_JOURNAL	PAY0433239	9989	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	579.52

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			
0062	33100	00	3202	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
10/25/2019	GL_JOURNAL	PAY0435218	10851	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	554.01	
11/26/2019	GL_JOURNAL	PAY0437364	10928	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	554.01	
12/30/2019	GL_JOURNAL	PAY0438948	11138	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	570.51	
02/05/2020	GL_JOURNAL	PAY0440902	10542	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	574.47	
02/26/2020	GL_JOURNAL	PAY0442403	10955	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	574.47	
03/31/2020	GL_JOURNAL	PAY0444290	11178	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	572.80	
04/28/2020	GL_JOURNAL	PAY0445680	8527	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	574.47	
05/27/2020	GL_JOURNAL	PAY0447626	8458	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	574.47	
05/27/2020	GL_JOURNAL	ENP0447648	8659	PYE	05/31/2020/GL	Encumbrance Process/139153	;PERS_A f	0.00	0.00	574.47	0.00	
Number of Transactions 13							Totals	82.44	6,884.00	0.00	574.47	6,227.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	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	3844									
							07/01/2019/Load 2019-20 Board-Approved Original Bu	2,544.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9631	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	216.22	
08/27/2019	GL_JOURNAL	PAY0431846	11964	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	209.84	
09/06/2019	GL_JOURNAL	PAY0432272	3593	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	10.27	
09/25/2019	GL_JOURNAL	PAY0433239	15199	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	224.79	
10/07/2019	GL_JOURNAL	PAY0433982	5712	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	5.13	
10/25/2019	GL_JOURNAL	PAY0435218	16295	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	214.92	
11/26/2019	GL_JOURNAL	PAY0437364	16452	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	214.90	
12/30/2019	GL_JOURNAL	PAY0438948	16763	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	226.45	
02/05/2020	GL_JOURNAL	PAY0440902	15998	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	222.83	
02/26/2020	GL_JOURNAL	PAY0442403	16547	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	222.86	
03/31/2020	GL_JOURNAL	PAY0444290	16858	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	248.81	
04/28/2020	GL_JOURNAL	PAY0445680	13337	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	222.85	
05/27/2020	GL_JOURNAL	PAY0447626	13258	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	222.84	
05/27/2020	GL_JOURNAL	ENP0447648	13304	PYE	05/31/2020/GL	Encumbrance Process/139153	;OASDI fo	0.00	0.00	222.83	0.00	
Number of Transactions 15							Totals	-141.54	2,544.00	0.00	222.83	2,462.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	33100	00	3431	1110	5770	01000	4262	2020
Resource 33100 - IDEA Part B Local Entitlement 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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Tran Type: All 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>				
0062	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	3845									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	204.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20104	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	21335	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	21501	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	21877	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	21083	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	21630	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	21984	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	18044	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	17973	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	17671	PYE	05/31/2020/GL Encumbrance Process/139153	;VISION f	0.00	0.00	19.60			
Number of Transactions 11							Totals	6.80	204.00	0.00	19.60	177.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	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	3846									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,726.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	24196	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	25572	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	25759	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	26168	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	25413	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	25964	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	26332	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	22388	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	22313	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	22003	PYE	05/31/2020/GL Encumbrance Process/139153	;DENTAL f	0.00	0.00	170.80			
Number of Transactions 11							Totals	-115.20	1,726.00	0.00	170.80	1,670.40

<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>	
0062	33100	00	3471	1110	5770	01000	4262	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	3847						
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	34,656.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0062	33100	00	3471	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
09/25/2019	GL_JOURNAL	PAY0433239	28281	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,051.20	
10/25/2019	GL_JOURNAL	PAY0435218	29802	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4,051.20	
11/26/2019	GL_JOURNAL	PAY0437364	30007	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4,051.20	
12/30/2019	GL_JOURNAL	PAY0438948	30450	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,051.20	
02/05/2020	GL_JOURNAL	PAY0440902	29725	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,219.20	
02/26/2020	GL_JOURNAL	PAY0442403	30280	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4,219.20	
03/31/2020	GL_JOURNAL	PAY0444290	30662	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4,219.20	
04/28/2020	GL_JOURNAL	PAY0445680	26714	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4,219.20	
05/27/2020	GL_JOURNAL	PAY0447626	26635	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4,219.20	
05/27/2020	GL_JOURNAL	ENP0447648	26316	PYE	05/31/2020/GL	Encumbrance Process/139153	;MEDICA f	0.00	0.00	3,373.80	0.00	
Number of Transactions 11						Totals		-6,018.60	34,656.00	0.00	3,373.80	37,300.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	33100	00	3502	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3848					07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13142	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	1.42
08/27/2019	GL_JOURNAL	PAY0431846	16638	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	1.37
09/06/2019	GL_JOURNAL	PAY0432272	5319	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	33115	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	1.47
10/07/2019	GL_JOURNAL	PAY0433982	8282	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	0.03
10/25/2019	GL_JOURNAL	PAY0435218	34914	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	1.40
11/26/2019	GL_JOURNAL	PAY0437364	35203	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	1.40
12/30/2019	GL_JOURNAL	PAY0438948	35748	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	1.48
02/05/2020	GL_JOURNAL	PAY0440902	34882	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	1.46
02/26/2020	GL_JOURNAL	PAY0442403	35582	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	1.45
03/31/2020	GL_JOURNAL	PAY0444290	36045	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	1.63
04/28/2020	GL_JOURNAL	PAY0445680	31404	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	1.46
05/27/2020	GL_JOURNAL	PAY0447626	31301	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	1.46
05/27/2020	GL_JOURNAL	ENP0447648	30947	PYE	05/31/2020/GL	Encumbrance Process/139153	;UNEMP fo	0.00	0.00	0.00	1.46	0.00
Number of Transactions 15						Totals		-1.56	16.00	0.00	1.46	16.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	3849		07/01/2019/Load 2019-20 Board-Approved Original Bu				794.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2708	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	2.00	
08/07/2019	GL_JOURNAL	PWC0430774	2709	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	65.56	
09/09/2019	GL_JOURNAL	PWC0432315	3085	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	65.56	
09/09/2019	GL_JOURNAL	PWC0432315	3086	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	3.21	
10/08/2019	GL_JOURNAL	PWC0434047	4883	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	1.60	
10/08/2019	GL_JOURNAL	PWC0434047	4884	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	70.23	
11/07/2019	GL_JOURNAL	PWC0436058	5573	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	67.14	
12/06/2019	GL_JOURNAL	PWC0437881	5197	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	67.14	
01/08/2020	GL_JOURNAL	PWC0439276	5184	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	67.14	
01/08/2020	GL_JOURNAL	PWC0439276	5185	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	3.60	
02/06/2020	GL_JOURNAL	PWC0441054	5440	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	69.62	
03/09/2020	GL_JOURNAL	PWC0443280	5767	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	69.62	
04/09/2020	GL_JOURNAL	PWC0444791	4595	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	8.32	
04/09/2020	GL_JOURNAL	PWC0444791	4596	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	69.42	
05/07/2020	GL_JOURNAL	PWC0446374	3390	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	69.62	
05/27/2020	GL_JOURNAL	ENP0447648	35618	PYE	05/31/2020/GL Encumbrance Process/139153 ;WKRCMP f				0.00	0.00	69.62	69.62	0.00	
Number of Transactions 17									Totals	24.60	794.00	0.00	69.62	699.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	3850		07/01/2019/Load 2019-20 Board-Approved Original Bu				76.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1916	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	6.31	
09/09/2019	GL_JOURNAL	PRM0432314	2074	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	6.31	
10/08/2019	GL_JOURNAL	PRM0434079	2452	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	7.46	
11/07/2019	GL_JOURNAL	PRM0436057	2523	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	7.14	
12/06/2019	GL_JOURNAL	PRM0437879	2524	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	7.14	
01/08/2020	GL_JOURNAL	PRM0439275	2505	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	7.14	
02/06/2020	GL_JOURNAL	PRM0441051	2629	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	7.40	
03/09/2020	GL_JOURNAL	PRM0443271	2562	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	7.40	
04/09/2020	GL_JOURNAL	PRM0444790	2639	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	7.38	
05/07/2020	GL_JOURNAL	PRM0446364	2633	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	7.40	
05/27/2020	GL_JOURNAL	ENP0447648	40278	PYE	05/31/2020/GL Encumbrance Process/139153 ;RM05 for				0.00	0.00	7.40	7.40	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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	33100	00	3702	1110	5770	01000	4262	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class															
Number of Transactions 12									Totals	-2.48	76.00	0.00	7.40	71.08	
0062	33100	00	3995	1110	5770	01000	4262	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd															
06/27/2019	GL_BD_JRNL	ORG0426912	3851	07/01/2019/Load 2019-20 Board-Approved Original Bu						52.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38052	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	4.28	
10/25/2019	GL_JOURNAL	PAY0435218	39983	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	4.38	
11/26/2019	GL_JOURNAL	PAY0437364	40285	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	4.38	
12/30/2019	GL_JOURNAL	PAY0438948	40894	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	4.38	
02/05/2020	GL_JOURNAL	PAY0440902	39998	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	4.54	
02/26/2020	GL_JOURNAL	PAY0442403	40698	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	4.54	
03/31/2020	GL_JOURNAL	PAY0444290	41200	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	4.54	
04/28/2020	GL_JOURNAL	PAY0445680	36151	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	4.54	
05/27/2020	GL_JOURNAL	PAY0447626	36049	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	4.54	
05/27/2020	GL_JOURNAL	ENP0447648	44724	PYE	05/31/2020/GL Encumbrance Process/139153 ;LIFE for					0.00	0.00	0.00	4.63	0.00	
Number of Transactions 11									Totals	7.25	52.00	0.00	4.63	40.12	
Number of Transactions 116									Account	Totals 3000s	-6,158.29	46,952.00	0.00	4,444.61	48,665.68
Number of Transactions 136									Resource	Totals 33100	-8,003.48	80,212.00	0.00	7,357.56	80,857.92
0062	53100	00	2201	8100	0000	13000	7003	2020							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
06/27/2019	GL_BD_JRNL	ORG0426883	492	07/01/2019/Load 2019-20 Board-Approved Original Bu						2,483.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	493	07/01/2019/Load 2019-20 Board-Approved Original Bu						9,210.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2548	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	200.07	
07/30/2019	GL_JOURNAL	PAY0430311	42	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	0.00	80.32	
08/27/2019	GL_JOURNAL	PAY0431846	2881	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	200.07	
09/16/2019	GL_JOURNAL	SAL0432838	280	Jul	09/16/2019/To transfer custodial salary expense to					0.00	0.00	0.00	0.00	260.21	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	53100	00	2201	8100	0000	13000	7003	2020							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
09/16/2019	GL_JOURNAL	SAL0432838	287	Jul	09/16/2019/To transfer custodial salary expense to				0.00		0.00	0.00	-115.65		
09/16/2019	GL_JOURNAL	SAL0432838	301	Jul	09/16/2019/To transfer custodial salary expense to				0.00		0.00	0.00	115.65		
09/16/2019	GL_JOURNAL	SAL0432838	294	Jul	09/16/2019/To transfer custodial salary expense to				0.00		0.00	0.00	-205.60		
09/25/2019	GL_JOURNAL	PAY0433239	4420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	166.72		
10/25/2019	GL_JOURNAL	PAY0435218	4958	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	105.03		
11/04/2019	GL_JOURNAL	SAL0435730	3020	4893910	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-166.72		
11/04/2019	GL_JOURNAL	SAL0435730	9724	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	309.74		
11/04/2019	GL_JOURNAL	SAL0435730	13478	4865433	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-19.28		
11/04/2019	GL_JOURNAL	SAL0435730	13480	4861422	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-200.07		
11/04/2019	GL_JOURNAL	SAL0435730	13482	4876313	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-200.07		
11/22/2019	GL_BD_JRNL	0000437190	90		11/22/2019/Transfer appropriation for Fund 13 Cafe				233.00		0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	4936	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	928.63		
12/19/2019	GL_JOURNAL	0000438705	3020	4893910	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	166.72		
12/19/2019	GL_JOURNAL	0000438705	9724	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-309.74		
12/19/2019	GL_JOURNAL	0000438705	13478	4865433	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	19.28		
12/19/2019	GL_JOURNAL	0000438705	13480	4861422	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	200.07		
12/19/2019	GL_JOURNAL	0000438705	13482	4876313	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	200.07		
12/20/2019	GL_JOURNAL	0000438781	13169	4876313	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-200.07		
12/20/2019	GL_JOURNAL	0000438781	2916	4893910	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-166.72		
12/20/2019	GL_JOURNAL	0000438781	9495	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	309.74		
12/20/2019	GL_JOURNAL	0000438781	13165	4865433	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-19.28		
12/20/2019	GL_JOURNAL	0000438781	13167	4861422	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-200.07		
12/30/2019	GL_JOURNAL	PAY0438948	5042	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,340.43		
02/05/2020	GL_JOURNAL	PAY0440902	4688	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,390.03		
02/26/2020	GL_JOURNAL	PAY0442403	4929	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,390.03		
03/31/2020	GL_JOURNAL	PAY0444290	5065	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,390.03		
04/28/2020	GL_JOURNAL	PAY0445680	3533	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1,390.03		
05/06/2020	GL_JOURNAL	PAY0446311	584	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	416.81		
05/27/2020	GL_JOURNAL	PAY0447626	3498	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1,390.03		
05/27/2020	GL_JOURNAL	ENP0447648	3137	PYE	05/31/2020/GL Encumbrance Process/161352 ;Salary f				0.00		0.00	1,390.03	0.00		
Number of Transactions 36									Totals	369.53	11,926.00	0.00	1,390.03	10,166.44	
Number of Transactions 36									Account	Totals 2000s	369.53	11,926.00	0.00	1,390.03	10,166.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	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	3852								
				07/01/2019/Load 2019-20 Board-Approved Original Bu				2,420.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6365	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7596	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	9992	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	10854	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00		
11/04/2019	GL_JOURNAL	SAL0435730	9725	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00		
11/04/2019	GL_JOURNAL	SAL0435730	3485	4893910	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00		
11/04/2019	GL_JOURNAL	SAL0435730	13484	4861422	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00		
11/04/2019	GL_JOURNAL	SAL0435730	13486	4876313	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00		
11/22/2019	GL_BD_JRNL	0000437190	440		11/22/2019/Transfer appropriation for Fund 13 Cafe			-93.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	10931	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00		
12/19/2019	GL_JOURNAL	0000438705	13484	4861422	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00		
12/19/2019	GL_JOURNAL	0000438705	13486	4876313	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00		
12/19/2019	GL_JOURNAL	0000438705	9725	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00		
12/19/2019	GL_JOURNAL	0000438705	3485	4893910	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00		
12/20/2019	GL_JOURNAL	0000438781	13171	4861422	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00		
12/20/2019	GL_JOURNAL	0000438781	13173	4876313	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00		
12/20/2019	GL_JOURNAL	0000438781	9496	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00		
12/20/2019	GL_JOURNAL	0000438781	3372	4893910	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	11141	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	10545	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	10958	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	11181	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	8530	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00		
05/06/2020	GL_JOURNAL	PAY0446311	1631	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	8461	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	8884	PYE	05/31/2020/GL Encumbrance Process/161352 ;PERS_A f			0.00	0.00		
Number of Transactions 27						Totals	82.55	2,327.00	0.00	274.13	1,970.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	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	3853						
				07/01/2019/Load 2019-20 Board-Approved Original Bu				895.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9634	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1044	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS 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

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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	
0062	53100	00	3302	8100	0000	13000	7003	2020	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									
08/27/2019	GL_JOURNAL	PAY0431846	11967	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	15.30
09/16/2019	GL_JOURNAL	SAL0432838	295	Jul	09/16/2019/To transfer custodial salary expense to			0.00	-2.98
09/16/2019	GL_JOURNAL	SAL0432838	296	Jul	09/16/2019/To transfer custodial salary expense to			0.00	-12.75
09/16/2019	GL_JOURNAL	SAL0432838	302	Jul	09/16/2019/To transfer custodial salary expense to			0.00	1.67
09/16/2019	GL_JOURNAL	SAL0432838	303	Jul	09/16/2019/To transfer custodial salary expense to			0.00	7.17
09/16/2019	GL_JOURNAL	SAL0432838	288	Jul	09/16/2019/To transfer custodial salary expense to			0.00	-1.67
09/16/2019	GL_JOURNAL	SAL0432838	289	Jul	09/16/2019/To transfer custodial salary expense to			0.00	-7.17
09/16/2019	GL_JOURNAL	SAL0432838	281	Jul	09/16/2019/To transfer custodial salary expense to			0.00	3.77
09/16/2019	GL_JOURNAL	SAL0432838	282	Jul	09/16/2019/To transfer custodial salary expense to			0.00	16.14
09/25/2019	GL_JOURNAL	PAY0433239	15202	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	12.76
10/25/2019	GL_JOURNAL	PAY0435218	16298	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	8.03
11/04/2019	GL_JOURNAL	SAL0435730	3988	4893910	10/31/2019/Transfer custodial salaries to reverse			0.00	-10.34
11/04/2019	GL_JOURNAL	SAL0435730	3989	4893910	10/31/2019/Transfer custodial salaries to reverse			0.00	-2.42
11/04/2019	GL_JOURNAL	SAL0435730	9726	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	23.69
11/04/2019	GL_JOURNAL	SAL0435730	13488	4865433	10/31/2019/Transfer custodial salaries to reverse			0.00	-1.20
11/04/2019	GL_JOURNAL	SAL0435730	13489	4865433	10/31/2019/Transfer custodial salaries to reverse			0.00	-0.28
11/04/2019	GL_JOURNAL	SAL0435730	13492	4861422	10/31/2019/Transfer custodial salaries to reverse			0.00	-12.40
11/04/2019	GL_JOURNAL	SAL0435730	13493	4861422	10/31/2019/Transfer custodial salaries to reverse			0.00	-2.90
11/04/2019	GL_JOURNAL	SAL0435730	13496	4876313	10/31/2019/Transfer custodial salaries to reverse			0.00	-12.40
11/04/2019	GL_JOURNAL	SAL0435730	13497	4876313	10/31/2019/Transfer custodial salaries to reverse			0.00	-2.90
11/22/2019	GL_BD_JRNL	0000437190	637		11/22/2019/Transfer appropriation for Fund 13 Cafe			18.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16455	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	71.14
12/19/2019	GL_JOURNAL	0000438705	3988	4893910	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	10.34
12/19/2019	GL_JOURNAL	0000438705	3989	4893910	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	2.42
12/19/2019	GL_JOURNAL	0000438705	9726	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	-23.69
12/19/2019	GL_JOURNAL	0000438705	13488	4865433	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	1.20
12/19/2019	GL_JOURNAL	0000438705	13489	4865433	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.28
12/19/2019	GL_JOURNAL	0000438705	13492	4861422	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	12.40
12/19/2019	GL_JOURNAL	0000438705	13493	4861422	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	2.90
12/19/2019	GL_JOURNAL	0000438705	13496	4876313	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	12.40
12/19/2019	GL_JOURNAL	0000438705	13497	4876313	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	2.90
12/20/2019	GL_JOURNAL	0000438781	13175	4865433	12/20/2019/Transfer custodial salaries to reverse			0.00	-1.20
12/20/2019	GL_JOURNAL	0000438781	13176	4865433	12/20/2019/Transfer custodial salaries to reverse			0.00	-0.28
12/20/2019	GL_JOURNAL	0000438781	13179	4861422	12/20/2019/Transfer custodial salaries to reverse			0.00	-12.40
12/20/2019	GL_JOURNAL	0000438781	13180	4861422	12/20/2019/Transfer custodial salaries to reverse			0.00	-2.90
12/20/2019	GL_JOURNAL	0000438781	13183	4876313	12/20/2019/Transfer custodial salaries to reverse			0.00	-12.40
12/20/2019	GL_JOURNAL	0000438781	13184	4876313	12/20/2019/Transfer custodial salaries to reverse			0.00	-2.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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>						
0062	53100	00	3302	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified														
12/20/2019	GL_JOURNAL	0000438781	3868	4893910	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-10.34	
12/20/2019	GL_JOURNAL	0000438781	3869	4893910	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2.42	
12/20/2019	GL_JOURNAL	0000438781	9497	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	23.69	
12/30/2019	GL_JOURNAL	PAY0438948	16766	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	102.70	
02/05/2020	GL_JOURNAL	PAY0440902	16001	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	106.51	
02/26/2020	GL_JOURNAL	PAY0442403	16550	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	106.51	
03/31/2020	GL_JOURNAL	PAY0444290	16861	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	106.51	
04/28/2020	GL_JOURNAL	PAY0445680	13340	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	106.51	
05/06/2020	GL_JOURNAL	PAY0446311	2583	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	31.89	
05/27/2020	GL_JOURNAL	PAY0447626	13261	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	106.51	
05/27/2020	GL_JOURNAL	ENP0447648	13530	PYE	05/31/2020/GL Encumbrance Process/161352 ;OASDI fo				0.00	0.00		106.34	0.00	
Number of Transactions 51									Totals	27.82	913.00	0.00	106.34	778.84

<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>					
0062	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	3854		07/01/2019/Load 2019-20 Board-Approved Original Bu				25.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.51
10/25/2019	GL_JOURNAL	PAY0435218	21338	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.31
11/04/2019	GL_JOURNAL	SAL0435730	9727	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	0.31
11/04/2019	GL_JOURNAL	SAL0435730	4779	4893910	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.51
11/22/2019	GL_BD_JRNL	0000437190	824		11/22/2019/Transfer appropriation for Fund 13 Cafe				-22.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	21504	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2.52
12/19/2019	GL_JOURNAL	0000438705	9727	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-0.31
12/19/2019	GL_JOURNAL	0000438705	4779	4893910	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	0.51
12/20/2019	GL_JOURNAL	0000438781	9498	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	0.31
12/20/2019	GL_JOURNAL	0000438781	4648	4893910	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.51
12/30/2019	GL_JOURNAL	PAY0438948	21880	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	3.57
02/05/2020	GL_JOURNAL	PAY0440902	21086	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3.36
02/26/2020	GL_JOURNAL	PAY0442403	21633	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3.36
03/31/2020	GL_JOURNAL	PAY0444290	21987	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3.36
04/28/2020	GL_JOURNAL	PAY0445680	18047	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	3.36
05/27/2020	GL_JOURNAL	PAY0447626	17976	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	3.36
05/27/2020	GL_JOURNAL	ENP0447648	17893	PYE	05/31/2020/GL Encumbrance Process/161352 ;VISION f				0.00	0.00		3.43	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0062	53100	00	3431	8100	0000 13000 7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 18 Totals -23.94 3.00 0.00 3.43 23.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	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	3855	07/01/2019/Load 2019-20 Board-Approved Original Bu				216.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24199	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	25575	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.28
11/04/2019	GL_JOURNAL	SAL0435730	5199	4893910	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.14
11/04/2019	GL_JOURNAL	SAL0435730	9728	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1.28
11/22/2019	GL_BD_JRNL	0000437190	1016	11/22/2019/Transfer appropriation for Fund 13 Cafe				-193.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	25762	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	10.54
12/19/2019	GL_JOURNAL	0000438705	5199	4893910	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	2.14
12/19/2019	GL_JOURNAL	0000438705	9728	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1.28
12/20/2019	GL_JOURNAL	0000438781	9499	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1.28
12/20/2019	GL_JOURNAL	0000438781	5062	4893910	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.14
12/30/2019	GL_JOURNAL	PAY0438948	26171	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	14.95
02/05/2020	GL_JOURNAL	PAY0440902	25416	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	14.95
02/26/2020	GL_JOURNAL	PAY0442403	25967	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	14.95
03/31/2020	GL_JOURNAL	PAY0444290	26335	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	14.95
04/28/2020	GL_JOURNAL	PAY0445680	22391	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	14.95
05/27/2020	GL_JOURNAL	PAY0447626	22316	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	14.95
05/27/2020	GL_JOURNAL	ENP0447648	22225	PYE	05/31/2020/GL Encumbrance Process/161352 ;DENTAL f				0.00	0.00	29.89	0.00

Number of Transactions 18 Totals -109.69 23.00 0.00 29.89 102.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	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	3856	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,332.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	40.98
10/25/2019	GL_JOURNAL	PAY0435218	29805	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	24.59
11/04/2019	GL_JOURNAL	SAL0435730	9729	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	24.59
11/04/2019	GL_JOURNAL	SAL0435730	5617	4893910	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-40.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	53100	00	3471	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd														
11/22/2019	GL_BD_JRNL	0000437190	1215											
11/26/2019	GL_JOURNAL	PAY0437364	30010	PAYROLL										
12/19/2019	GL_JOURNAL	0000438705	9729	Jul-Sept										
12/19/2019	GL_JOURNAL	0000438705	5617	4893910										
12/20/2019	GL_JOURNAL	0000438781	5474	4893910										
12/20/2019	GL_JOURNAL	0000438781	9500	Jul-Sept										
12/30/2019	GL_JOURNAL	PAY0438948	30453	PAYROLL										
02/05/2020	GL_JOURNAL	PAY0440902	29728	PAYROLL										
02/26/2020	GL_JOURNAL	PAY0442403	30283	PAYROLL										
03/31/2020	GL_JOURNAL	PAY0444290	30665	PAYROLL										
04/28/2020	GL_JOURNAL	PAY0445680	26717	PAYROLL										
05/27/2020	GL_JOURNAL	PAY0447626	26638	PAYROLL										
05/27/2020	GL_JOURNAL	ENP0447648	26537	PYE										
										-----				
Number of Transactions 18									Totals	-4,811.00	465.00	0.00	590.42	4,685.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	53100	00	3502	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426912	3857										
07/29/2019	GL_JOURNAL	PAY0429976	13145	PAYROLL									
07/30/2019	GL_JOURNAL	PAY0430311	1953	PAYROLL									
08/27/2019	GL_JOURNAL	PAY0431846	16641	PAYROLL									
09/16/2019	GL_JOURNAL	SAL0432838	283	Jul									
09/16/2019	GL_JOURNAL	SAL0432838	290	Jul									
09/16/2019	GL_JOURNAL	SAL0432838	304	Jul									
09/16/2019	GL_JOURNAL	SAL0432838	297	Jul									
09/25/2019	GL_JOURNAL	PAY0433239	33118	PAYROLL									
10/25/2019	GL_JOURNAL	PAY0435218	34917	PAYROLL									
11/04/2019	GL_JOURNAL	SAL0435730	6033	4893910									
11/04/2019	GL_JOURNAL	SAL0435730	9730	Jul-Sept									
11/04/2019	GL_JOURNAL	SAL0435730	13500	4865433									
11/04/2019	GL_JOURNAL	SAL0435730	13502	4861422									
11/04/2019	GL_JOURNAL	SAL0435730	13504	4876313									
11/26/2019	GL_JOURNAL	PAY0437364	35206	PAYROLL									
12/19/2019	GL_JOURNAL	0000438705	6033	4893910									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0062	53100	00	3502	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
12/19/2019	GL_JOURNAL	0000438705	9730	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.15	
12/19/2019	GL_JOURNAL	0000438705	13500	4865433	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.01	
12/19/2019	GL_JOURNAL	0000438705	13502	4861422	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.10	
12/19/2019	GL_JOURNAL	0000438705	13504	4876313	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.10	
12/20/2019	GL_JOURNAL	0000438781	9501	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.15	
12/20/2019	GL_JOURNAL	0000438781	5884	4893910	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.08	
12/20/2019	GL_JOURNAL	0000438781	13187	4865433	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.01	
12/20/2019	GL_JOURNAL	0000438781	13189	4861422	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.10	
12/20/2019	GL_JOURNAL	0000438781	13191	4876313	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.10	
12/30/2019	GL_JOURNAL	PAY0438948	35751	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.67	
02/05/2020	GL_JOURNAL	PAY0440902	34885	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.69	
02/26/2020	GL_JOURNAL	PAY0442403	35585	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.69	
03/31/2020	GL_JOURNAL	PAY0444290	36048	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.69	
04/28/2020	GL_JOURNAL	PAY0445680	31407	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.69	
05/06/2020	GL_JOURNAL	PAY0446311	3692	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.21	
05/27/2020	GL_JOURNAL	PAY0447626	31304	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.69	
05/27/2020	GL_JOURNAL	ENP0447648	31173	PYE	05/31/2020/GL Encumbrance Process/161352 ;UNEMP fo		0.00	0.00	0.69	0.00	
Number of Transactions 34						Totals	0.26	6.00	0.00	0.69	5.05

<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>		
0062	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	3858		07/01/2019/Load 2019-20 Board-Approved Original Bu		279.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2710	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1.92
08/07/2019	GL_JOURNAL	PWC0430774	2711	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	4.78
09/09/2019	GL_JOURNAL	PWC0432315	3087	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.78
09/16/2019	GL_JOURNAL	SAL0432838	305	Jul	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	2.76
09/16/2019	GL_JOURNAL	SAL0432838	291	Jul	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-2.76
09/16/2019	GL_JOURNAL	SAL0432838	284	Jul	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	6.22
09/16/2019	GL_JOURNAL	SAL0432838	298	Jul	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-4.92
10/08/2019	GL_JOURNAL	PWC0434047	4885	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.98
11/04/2019	GL_JOURNAL	SAL0435730	9731	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	7.40
11/04/2019	GL_JOURNAL	SAL0435730	13506	4865433	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.46
11/04/2019	GL_JOURNAL	SAL0435730	13508	4861422	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.78
11/04/2019	GL_JOURNAL	SAL0435730	13510	4876313	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.78

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

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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			
0062	53100	00	3602	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
11/04/2019	GL_JOURNAL	SAL0435730	6901	4893910	10/31/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-3.98		
11/07/2019	GL_JOURNAL	PWC0436058	5574	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	2.51		
11/22/2019	GL_BD_JRNL	0000437190	1571		11/22/2019/Transfer appropriation for Fund 13 Cafe	6.00	0.00	0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	5198	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	22.19		
12/19/2019	GL_JOURNAL	0000438705	9731	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-7.40		
12/19/2019	GL_JOURNAL	0000438705	6901	4893910	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	3.98		
12/19/2019	GL_JOURNAL	0000438705	13506	4865433	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.46		
12/19/2019	GL_JOURNAL	0000438705	13508	4861422	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	4.78		
12/19/2019	GL_JOURNAL	0000438705	13510	4876313	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	4.78		
12/20/2019	GL_JOURNAL	0000438781	6741	4893910	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3.98		
12/20/2019	GL_JOURNAL	0000438781	9502	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	7.40		
12/20/2019	GL_JOURNAL	0000438781	13193	4865433	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.46		
12/20/2019	GL_JOURNAL	0000438781	13195	4861422	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-4.78		
12/20/2019	GL_JOURNAL	0000438781	13197	4876313	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-4.78		
01/08/2020	GL_JOURNAL	PWC0439276	5186	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	32.04		
02/06/2020	GL_JOURNAL	PWC0441054	5441	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	33.22		
03/09/2020	GL_JOURNAL	PWC0443280	5768	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	33.22		
04/09/2020	GL_JOURNAL	PWC0444791	4597	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	33.22		
05/07/2020	GL_JOURNAL	PWC0446374	3391	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	9.96		
05/07/2020	GL_JOURNAL	PWC0446374	3392	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	33.22		
05/27/2020	GL_JOURNAL	ENP0447648	35844	PYE	05/31/2020/GL Encumbrance Process/161352 ;WKRCMP f	0.00	0.00	33.22	0.00		
Number of Transactions 34						Totals	42.04	285.00	0.00	33.22	209.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	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	3859		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1917	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.14		
08/07/2019	GL_JOURNAL	PRM0430773	1918	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.36		
09/09/2019	GL_JOURNAL	PRM0432314	2075	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.36		
09/16/2019	GL_JOURNAL	SAL0432838	299	Jul	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-4.92		
09/16/2019	GL_JOURNAL	SAL0432838	285	Jul	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	6.22		
09/16/2019	GL_JOURNAL	SAL0432838	292	Jul	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-2.76		
09/16/2019	GL_JOURNAL	SAL0432838	306	Jul	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	2.76		
10/08/2019	GL_JOURNAL	PRM0434079	2453	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.34		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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				
0062	53100	00	3702	8100	0000	13000	7003	2020	Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class			
11/04/2019	GL_JOURNAL	SAL0435730	9732	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.56
11/04/2019	GL_JOURNAL	SAL0435730	7374	4893910	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.34
11/04/2019	GL_JOURNAL	SAL0435730	13512	4861422	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.36
11/04/2019	GL_JOURNAL	SAL0435730	13514	4876313	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.36
11/07/2019	GL_JOURNAL	PRM0436057	2524	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.21
11/22/2019	GL_BD_JRNL	0000437190	1765		11/22/2019/Transfer appropriation for Fund 13 Cafe				5.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	2525	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.88
12/19/2019	GL_JOURNAL	0000438705	7374	4893910	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.34
12/19/2019	GL_JOURNAL	0000438705	9732	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-0.56
12/19/2019	GL_JOURNAL	0000438705	13512	4861422	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.36
12/19/2019	GL_JOURNAL	0000438705	13514	4876313	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.36
12/20/2019	GL_JOURNAL	0000438781	9503	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.56
12/20/2019	GL_JOURNAL	0000438781	7206	4893910	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.34
12/20/2019	GL_JOURNAL	0000438781	13199	4861422	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.36
12/20/2019	GL_JOURNAL	0000438781	13201	4876313	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.36
01/08/2020	GL_JOURNAL	PRM0439275	2506	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.71
02/06/2020	GL_JOURNAL	PRM0441051	2630	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	2.81
03/09/2020	GL_JOURNAL	PRM0443271	2563	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	2.81
04/09/2020	GL_JOURNAL	PRM0444790	2640	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.81
05/07/2020	GL_JOURNAL	PRM0446364	2634	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.84
05/07/2020	GL_JOURNAL	PRM0446364	2635	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.81
05/27/2020	GL_JOURNAL	ENP0447648	40504	PYE	05/31/2020/GL Encumbrance Process/161352 ;RM02 for				0.00	0.00	2.81	0.00
Number of Transactions 31						Totals	3.31	25.00	0.00	2.81	18.88	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	53100	00	3995	8100	0000	13000	7003	2020	Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd			
06/27/2019	GL_BD_JRNL	ORG0426912	3860		07/01/2019/Load 2019-20 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38055	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.26
10/25/2019	GL_JOURNAL	PAY0435218	39986	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.16
11/04/2019	GL_JOURNAL	SAL0435730	9733	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.16
11/04/2019	GL_JOURNAL	SAL0435730	6465	4893910	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.26
11/26/2019	GL_JOURNAL	PAY0437364	40288	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.47
12/19/2019	GL_JOURNAL	0000438705	9733	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-0.16
12/19/2019	GL_JOURNAL	0000438705	6465	4893910	12/19/2019/Reverse JV SAL0435730 due to incorrect				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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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				
0062	53100	00	3995	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
12/20/2019	GL_JOURNAL	0000438781	6310	4893910	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.26
12/20/2019	GL_JOURNAL	0000438781	9504	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.16
12/30/2019	GL_JOURNAL	PAY0438948	40897	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.09
02/05/2020	GL_JOURNAL	PAY0440902	40001	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.17
02/26/2020	GL_JOURNAL	PAY0442403	40701	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.17
03/31/2020	GL_JOURNAL	PAY0444290	41203	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.17
04/28/2020	GL_JOURNAL	PAY0445680	36154	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.17
05/27/2020	GL_JOURNAL	PAY0447626	36052	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.17
05/27/2020	GL_JOURNAL	ENP0447648	44949	PYE	05/31/2020/GL Encumbrance Process/161352 ;LIFE for				0.00	0.00	2.21	0.00
Number of Transactions 17						Totals	2.06	19.00	0.00	2.21	14.73	
Number of Transactions 248						Account	Totals 3000s	-4,786.59	4,066.00	0.00	1,043.14	7,809.45
Number of Transactions 284						Resource	Totals 53100	-4,417.06	15,992.00	0.00	2,433.17	17,975.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	60101	00	5100	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
05/07/2019	GL_BD_JRNL	PRE0423228	2588	07/01/2019/Load 2020 Preliminary 25% Budget for ac				36,346.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2588	07/01/2019/Remove 2020 Preliminary 25% Budget for				-36,346.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	304	07/01/2019/Load 2019-20 Board-Approved Original Bu				145,382.00	0.00	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423848	1	YMCA of San Diego County/101767/Cherokee Pt. Prime				0.00	141,751.63	0.00	0.00	
07/12/2019	PO_POENC	0000342618	1	No REQ.	YMCA OF SA-001/Cherokee Point PrimeTime Program Se			0.00	0.00	28,696.23	0.00	
07/12/2019	PO_POENC	0000342618	1	No REQ.	YMCA OF SA-001/Cherokee Point PrimeTime Program Se			0.00	0.00	28,696.23	0.00	
07/12/2019	PO_POENC	0000342618	1	No REQ.	YMCA OF SA-001/Cherokee Point PrimeTime Program Se			0.00	0.00	-14,019.88	0.00	
07/12/2019	PO_POENC	0000342618	1	No REQ.	YMCA OF SA-001/Cherokee Point PrimeTime Program Se			0.00	0.00	-28,696.23	0.00	
08/02/2019	AP_VOUCHER	01087365	1	P0000342618	YMCA OF SA-001/Cherokee Point PrimeTime Progr			0.00	0.00	0.00	14,676.35	
08/02/2019	AP_VOUCHER	01087365	1	P0000342618	YMCA OF SA-001/Cherokee Point PrimeTime Progr			0.00	0.00	-14,676.35	0.00	
09/23/2019	PO_POENC	0000357498	6	RREQ423848	YMCA OF SA-001/Cherokee Pt. PrimeTime 2019-20			0.00	0.00	141,751.63	0.00	
09/23/2019	PO_POENC	0000357498	6	RREQ423848	YMCA OF SA-001/Cherokee Pt. PrimeTime 2019-20			0.00	-141,751.63	0.00	0.00	
09/23/2019	PO_POENC	0000357498	33	RREQ423848	YMCA OF SA-001/Cherokee Point PrimeTime 19-20 Incr			0.00	0.00	11,907.15	0.00	
09/23/2019	PO_POENC	0000357498	33	RREQ423848	YMCA OF SA-001/Cherokee Point PrimeTime 19-20 Incr			0.00	-11,907.15	0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	234	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	-14,676.35	

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

PeopleSoft GL  
BUDGET TRANSACTION 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					
0062	60101	00	5100	1000	7110	01000	0000	2020					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
11/15/2019	AP_VOUCHER	01104349	1	P0000357498	YMCA OF SA-001/Cherokee Pt.	PrimeTime	2019-20		0.00	0.00	0.00	11,707.75	
11/15/2019	AP_VOUCHER	01104349	1	P0000357498	YMCA OF SA-001/Cherokee Pt.	PrimeTime	2019-20		0.00	0.00	-11,707.75	0.00	
11/18/2019	AP_VOUCHER	01104876	1	P0000357498	YMCA OF SA-001/Cherokee Pt.	PrimeTime	2019-20		0.00	0.00	0.00	11,495.25	
11/18/2019	AP_VOUCHER	01104876	1	P0000357498	YMCA OF SA-001/Cherokee Pt.	PrimeTime	2019-20		0.00	0.00	-11,495.25	0.00	
11/18/2019	AP_VOUCHER	01104970	1	P0000357498	YMCA OF SA-001/Cherokee Pt.	PrimeTime	2019-20		0.00	0.00	0.00	8,136.81	
11/18/2019	AP_VOUCHER	01104970	1	P0000357498	YMCA OF SA-001/Cherokee Pt.	PrimeTime	2019-20		0.00	0.00	-8,136.81	0.00	
12/18/2019	AP_VOUCHER	01109620	1	P0000357498	YMCA OF SA-001/Cherokee Pt.	PrimeTime	2019-20		0.00	0.00	-13,982.48	0.00	
12/18/2019	AP_VOUCHER	01109620	1	P0000357498	YMCA OF SA-001/Cherokee Pt.	PrimeTime	2019-20		0.00	0.00	0.00	13,982.48	
01/07/2020	AP_VOUCHER	01111308	1	P0000357498	YMCA OF SA-001/Cherokee Pt.	PrimeTime	2019-20		0.00	0.00	0.00	19,588.08	
01/07/2020	AP_VOUCHER	01111308	1	P0000357498	YMCA OF SA-001/Cherokee Pt.	PrimeTime	2019-20		0.00	0.00	-19,588.08	0.00	
02/06/2020	AP_VOUCHER	01116457	1	P0000357498	YMCA OF SA-001/Cherokee Pt.	PrimeTime	2019-20		0.00	0.00	0.00	11,756.18	
02/06/2020	AP_VOUCHER	01116457	1	P0000357498	YMCA OF SA-001/Cherokee Pt.	PrimeTime	2019-20		0.00	0.00	-11,756.18	0.00	
03/27/2020	AP_VOUCHER	01124608	1	P0000357498	YMCA OF SA-001/Cherokee Pt.	PrimeTime	2019-20		0.00	0.00	0.00	11,491.02	
03/27/2020	AP_VOUCHER	01124608	1	P0000357498	YMCA OF SA-001/Cherokee Pt.	PrimeTime	2019-20		0.00	0.00	-11,491.02	0.00	
03/27/2020	AP_VOUCHER	01124657	1	P0000357498	YMCA OF SA-001/Cherokee Pt.	PrimeTime	2019-20		0.00	0.00	0.00	3,089.11	
03/27/2020	AP_VOUCHER	01124657	1	P0000357498	YMCA OF SA-001/Cherokee Pt.	PrimeTime	2019-20		0.00	0.00	-3,089.11	0.00	
04/02/2020	GL_BD_JRNL	0000444476	17		04/02/2020/Transfer of appropriations within 60101				8,277.00	0.00	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445917	1		YMCA of San Diego County/101767/Cherokee Point Pri				0.00	11,907.15	0.00	0.00	
05/04/2020	PO_POENC	0000367761	1	RREQ445917	YMCA OF SA-001/Cherokee Point PrimeTime 19-20	Incr			0.00	0.00	11,907.15	0.00	
05/04/2020	PO_POENC	0000367761	1	RREQ445917	YMCA OF SA-001/Cherokee Point PrimeTime 19-20	Incr			0.00	0.00	-11,907.15	0.00	
05/04/2020	PO_POENC	0000367761	1	RREQ445917	YMCA OF SA-001/Cherokee Point PrimeTime 19-20	Incr			0.00	0.00	0.00	0.00	
Number of Transactions 36						Totals			0.22	153,659.00	0.00	62,412.10	91,246.68
07/22/2019	GL_JOURNAL	ACR0429285	98	0619YMCA-9	07/01/2019/Reversal Accrue 2018-2019	Extended Lear			0.00	0.00	0.00	-14,676.35	
07/23/2019	GL_BD_JRNL	0000429405	98		07/01/2019/To open zero dollar budget/				0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	98	ACR0429285	10/10/2019/Transfer of expenses within 60101	ASES			0.00	0.00	0.00	14,676.35	
Number of Transactions 3						Totals			0.00	0.00	0.00	0.00	0.00
Number of Transactions 39						Account	Totals 5000s		0.22	153,659.00	0.00	62,412.10	91,246.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0062	60101	00	5110	1000	7110	01000	0000	2020	Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K	

Number of Transactions 39 Resource Totals 60101 0.22 153,659.00 0.00 62,412.10 91,246.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	60111	00	1157	1000	7110	01000	0000	2020	Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly	

12/06/2019	GL_BD_JRNL	0000437909	22	12/06/2019/Transfer of appropriations within ASES			6,156.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	1256	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	248.65
03/06/2020	GL_JOURNAL	PAY0443211	64	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	2,670.55
03/31/2020	GL_JOURNAL	PAY0444290	1264	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,209.89

Number of Transactions 4 Totals 2,026.91 6,156.00 0.00 0.00 4,129.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	60111	00	1192	1000	7110	01000	0000	2020	Resource 60111 - ASES PrimeTime Kids Code Account 1192 - Prof&Curriclm Dev Vist Tchr	

12/06/2019	GL_BD_JRNL	0000437909	23	12/06/2019/Transfer of appropriations within ASES			2,000.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 2,000.00 2,000.00 0.00 0.00 0.00

Number of Transactions 5 Account Totals 1000s 4,026.91 8,156.00 0.00 0.00 4,129.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	60111	00	3101	1000	7110	01000	0000	2020	Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions	

12/06/2019	GL_BD_JRNL	0000437909	24	12/06/2019/Transfer of appropriations within ASES			1,395.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8003	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	42.51
03/06/2020	GL_JOURNAL	PAY0443211	3191	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	456.66
03/31/2020	GL_JOURNAL	PAY0444290	8170	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	206.89

Number of Transactions 4 Totals 688.94 1,395.00 0.00 0.00 706.06

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0062	60111	00		3301	1000	7110	01000	0000	2020						
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated															
12/06/2019	GL_BD_JRNL	0000437909	25		12/06/2019/Transfer of appropriations within ASES					118.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13611	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	3.62		
03/06/2020	GL_JOURNAL	PAY0443211	5015	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	38.72		
03/31/2020	GL_JOURNAL	PAY0444290	13857	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	17.60		
Number of Transactions 4									Totals	58.06	118.00	0.00	0.00	59.94	
0062	60111	00		3501	1000	7110	01000	0000	2020						
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif															
12/06/2019	GL_BD_JRNL	0000437909	26		12/06/2019/Transfer of appropriations within ASES					4.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	32630	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.12		
03/06/2020	GL_JOURNAL	PAY0443211	7866	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	1.34		
03/31/2020	GL_JOURNAL	PAY0444290	33029	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.60		
Number of Transactions 4									Totals	1.94	4.00	0.00	0.00	2.06	
0062	60111	00		3601	1000	7110	01000	0000	2020						
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif															
12/06/2019	GL_BD_JRNL	0000437909	27		12/06/2019/Transfer of appropriations within ASES					195.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	523	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	5.94		
03/09/2020	GL_JOURNAL	PWC0443280	524	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	63.83		
04/09/2020	GL_JOURNAL	PWC0444791	424	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	28.92		
Number of Transactions 4									Totals	96.31	195.00	0.00	0.00	98.69	
Number of Transactions 16									Account	Totals 3000s	845.25	1,712.00	0.00	0.00	866.75
0062	60111	00		5100	1000	7110	01000	0000	2020						
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K															
06/06/2019	GL_BD_JRNL	0000425452	4		07/01/2019/Open zero dollar budget strings/					0.00	0.00	0.00	0.00		

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

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0062	60111	00	5100	1000	7110 01000 0000	2020						
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K												
07/18/2019	PO_POENC	0000352372	1	No REQ.	TECHSMART-001/Term PO - for TechSmart for Cherokee		0.00	0.00	10,132.00	0.00		
07/22/2019	GL_JOURNAL	ACR0429285	141	052119_Che	07/01/2019/Reversal Accrue 2018-2019 Extended Lear		0.00	0.00	0.00	-10,132.00		
07/23/2019	GL_BD_JRNL	0000429405	140		07/01/2019/To open zero dollar budget/		0.00	0.00	0.00	0.00		
08/13/2019	AP_VOUCHER	01088649	1	P0000352372	TECHSMART-001/Term PO - for TechSmart for Ch		0.00	0.00	0.00	10,132.00		
08/13/2019	AP_VOUCHER	01088649	1	P0000352372	TECHSMART-001/Term PO - for TechSmart for Ch		0.00	0.00	-10,132.00	0.00		
09/23/2019	REQ_PREENC	REQ429367	1		TechSmart Inc/101767/Cherokee Point ASES Kids Code		0.00	10,132.00	0.00	0.00		
09/23/2019	REQ_PREENC	REQ429367	1		TechSmart Inc/101767/Cherokee Point ASES Kids Code		0.00	10,132.00	0.00	0.00		
09/23/2019	REQ_PREENC	REQ429367	1		TechSmart Inc/101767/Cherokee Point ASES Kids Code		0.00	-10,132.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433192	4		09/24/2019/Transfer of appropriations for ASES Kid		20,000.00	0.00	0.00	0.00		
10/10/2019	PO_POENC	0000358463	1	RREQ429367	TECHSMART-001/Term PO for Cherokee Point ASES Kids		0.00	0.00	10,132.00	0.00		
10/10/2019	PO_POENC	0000358463	1	RREQ429367	TECHSMART-001/Term PO for Cherokee Point ASES Kids		0.00	0.00	10,132.00	0.00		
10/10/2019	PO_POENC	0000358463	1	RREQ429367	TECHSMART-001/Term PO for Cherokee Point ASES Kids		0.00	0.00	0.00	0.00		
10/10/2019	PO_POENC	0000358463	1	RREQ429367	TECHSMART-001/Term PO for Cherokee Point ASES Kids		0.00	0.00	-10,132.00	0.00		
10/10/2019	PO_POENC	0000358463	1	RREQ429367	TECHSMART-001/Term PO for Cherokee Point ASES Kids		0.00	-10,132.00	0.00	0.00		
10/22/2019	AP_VOUCHER	01100432	1	P0000358463	TECHSMART-001/Term PO for Cherokee Point ASE		0.00	0.00	0.00	10,132.00		
10/22/2019	AP_VOUCHER	01100432	1	P0000358463	TECHSMART-001/Term PO for Cherokee Point ASE		0.00	0.00	-10,132.00	0.00		
12/06/2019	GL_BD_JRNL	0000437909	28		12/06/2019/Transfer of appropriations within ASES		-9,868.00	0.00	0.00	0.00		
Number of Transactions 18						Totals	0.00	10,132.00	0.00	0.00	10,132.00	
Number of Transactions 18						Account	Totals 5000s	0.00	10,132.00	0.00	0.00	10,132.00
Number of Transactions 39						Resource	Totals 60111	4,872.16	20,000.00	0.00	0.00	15,127.84
0062	61051	00	1107	1000	0001 12000 0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	658		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,394.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	659		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,267.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	660		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,267.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	90	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6,494.26		
08/27/2019	GL_JOURNAL	PAY0431846	95	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9,064.24		
09/25/2019	GL_JOURNAL	PAY0433239	100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,517.76		
10/25/2019	GL_JOURNAL	PAY0435218	104	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9,517.76		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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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						
0062	61051	00	1107	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher														
11/26/2019	GL_JOURNAL	PAY0437364	106	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	9,517.76	
12/30/2019	GL_JOURNAL	PAY0438948	105	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	8,761.88	
02/05/2020	GL_JOURNAL	PAY0440902	103	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	9,935.05	
02/26/2020	GL_JOURNAL	PAY0442403	103	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	9,303.86	
03/31/2020	GL_JOURNAL	PAY0444290	103	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	8,720.53	
04/28/2020	GL_BD_JRNL	0000445664	218		04/28/2020/Transfer of appropriations for resource				2,711.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	103	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	7,506.01	
05/27/2020	GL_JOURNAL	PAY0447626	103	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	7,506.01	
05/27/2020	GL_JOURNAL	ENP0447648	518	PYE	05/31/2020/GL Encumbrance Process/117453	Salary f			0.00	0.00	9,935.04	0.00	0.00	
Number of Transactions 16									Totals	4,858.84	110,639.00	0.00	9,935.04	95,845.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	61051	00	1157	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly														
08/19/2019	GL_BD_JRNL	0000431518	16		08/19/2019/Transfer appropriations in the ECE Prog				1,515.00	0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	33	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	160.74	
Number of Transactions 2									Totals	1,354.26	1,515.00	0.00	0.00	160.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	61051	00	1162	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchrr														
07/29/2019	GL_BD_JRNL	0000429989	213		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1095	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	2,498.52	
09/06/2019	GL_JOURNAL	PAY0432272	155	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	276.08	
09/25/2019	GL_JOURNAL	PAY0433239	1290	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	75.92	
10/07/2019	GL_JOURNAL	PAY0433982	259	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	690.20	
10/25/2019	GL_JOURNAL	PAY0435218	1406	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	704.00	
11/07/2019	GL_JOURNAL	PAY0436036	362	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	276.08	
11/26/2019	GL_JOURNAL	PAY0437364	1488	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	365.80	
12/05/2019	GL_JOURNAL	PAY0437830	297	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	490.04	
12/30/2019	GL_JOURNAL	PAY0438948	1550	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	414.12	
02/26/2020	GL_JOURNAL	PAY0442403	1555	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	572.60	
03/31/2020	GL_JOURNAL	PAY0444290	1596	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,746.44	

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

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BUDGET TRANSACTION DETAIL

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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>						
	0062	61051	00	1162	1000	0001	12000	0000	2020						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr														
04/28/2020	GL_BD_JRNL	0000445664	219		04/28/2020/Transfer of appropriations for resource				6,756.00		0.00	0.00	0.00		
05/06/2020	GL_JOURNAL	PAY0446311	91	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	1,288.35		
05/27/2020	GL_JOURNAL	PAY0447626	1337	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1,717.80		
Number of Transactions 15									Totals	-4,359.95	6,756.00	0.00	0.00	11,115.95	
Number of Transactions 33									Account	Totals 1000s	1,853.15	118,910.00	0.00	9,935.04	107,121.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0062	61051	00	2101	1000	0001	12000	0000	2020						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS														
06/27/2019	GL_BD_JRNL	ORG0426883	494		07/01/2019/Load 2019-20 Board-Approved Original Bu				13,342.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	495		07/01/2019/Load 2019-20 Board-Approved Original Bu				13,342.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	496		07/01/2019/Load 2019-20 Board-Approved Original Bu				13,342.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	497		07/01/2019/Load 2019-20 Board-Approved Original Bu				13,342.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	498		07/01/2019/Load 2019-20 Board-Approved Original Bu				24,066.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2185	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	6,223.71		
08/27/2019	GL_JOURNAL	PAY0431846	2082	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	6,223.71		
09/25/2019	GL_JOURNAL	PAY0433239	3154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	7,593.14		
10/25/2019	GL_JOURNAL	PAY0435218	3586	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	6,223.71		
11/26/2019	GL_JOURNAL	PAY0437364	3639	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	6,223.71		
12/30/2019	GL_JOURNAL	PAY0438948	3743	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	5,660.56		
02/05/2020	GL_JOURNAL	PAY0440902	3425	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	6,236.88		
02/26/2020	GL_JOURNAL	PAY0442403	3690	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	6,560.47		
03/31/2020	GL_JOURNAL	PAY0444290	3784	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	6,560.47		
04/28/2020	GL_BD_JRNL	0000445664	220		04/28/2020/Transfer of appropriations for resource				-246.00		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	2645	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	6,560.47		
05/27/2020	GL_JOURNAL	PAY0447626	2611	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	6,560.47		
05/27/2020	GL_JOURNAL	ENP0447648	2378	PYE	05/31/2020/GL Encumbrance Process/167407 ;Salary f				0.00		0.00	6,560.47	0.00		
Number of Transactions 18									Totals	0.23	77,188.00	0.00	6,560.47	70,627.30	
	<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>						
	0062	61051	00	2151	1000	0001	12000	0000	2020						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly														
<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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	61051	00	2151	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly										
07/29/2019	GL_BD_JRNL	0000429989	214							
07/29/2019	GL_JOURNAL	PAY0429976	2332	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	750	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1384	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4377	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	1623	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	4399	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	1161	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	4519	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	1057	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	4488	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	1695	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	
04/28/2020	GL_BD_JRNL	0000445664	221		04/28/2020/Transfer of appropriations for resource			1,266.00	0.00	
							-----	-----	-----	
Number of Transactions 13							Totals	0.91	1,266.00	0.00
							-----	-----	-----	-----
Number of Transactions 31							Account	Totals 2000s	1.14	78,454.00
							-----	-----	-----	-----
06/27/2019	GL_BD_JRNL	ORG0426912	3861		07/01/2019/Load 2019-20 Board-Approved Original Bu			19,568.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4418	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5535	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1863	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7395	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2892	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8018	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	3257	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	8018	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	2413	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	8173	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	7688	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8004	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	8171	PAYROLL	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

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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>						
0062	61051	00	3101	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions														
04/28/2020	GL_BD_JRNL	0000445664	222						744.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	6070	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,698.88		
05/06/2020	GL_JOURNAL	PAY0446311	1322	PAYROLL				04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	220.30		
05/27/2020	GL_JOURNAL	PAY0447626	6028	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,992.62		
05/27/2020	GL_JOURNAL	ENP0447648	6700	PYE				05/31/2020/GL Encumbrance Process/117453 ;STRS for	0.00	0.00	1,698.89	0.00		
Number of Transactions 19									Totals	-513.58	20,312.00	0.00	1,698.89	19,126.69

<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>						
0062	61051	00	3102	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3102 - STRS Classified Positions														
07/29/2019	GL_BD_JRNL	0000429989	215					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6127	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	187.62		
08/27/2019	GL_JOURNAL	PAY0431846	7222	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	187.62		
09/25/2019	GL_JOURNAL	PAY0433239	9579	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	221.07		
10/25/2019	GL_JOURNAL	PAY0435218	10420	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	187.62		
11/26/2019	GL_JOURNAL	PAY0437364	10503	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	187.62		
12/30/2019	GL_JOURNAL	PAY0438948	10717	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	187.62		
02/05/2020	GL_JOURNAL	PAY0440902	10131	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	194.54		
02/26/2020	GL_JOURNAL	PAY0442403	10534	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	194.54		
03/31/2020	GL_JOURNAL	PAY0444290	10756	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	194.54		
04/28/2020	GL_BD_JRNL	0000445664	223					04/28/2020/Transfer of appropriations for resource	1,743.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	8127	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	194.54		
05/27/2020	GL_JOURNAL	PAY0447626	8065	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	194.54		
Number of Transactions 13									Totals	-388.87	1,743.00	0.00	0.00	2,131.87

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	61051	00	3202	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	3862					07/01/2019/Load 2019-20 Board-Approved Original Bu	16,030.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6363	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,049.40
08/27/2019	GL_JOURNAL	PAY0431846	7594	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,011.02
09/06/2019	GL_JOURNAL	PAY0432272	2381	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	10.22
09/25/2019	GL_JOURNAL	PAY0433239	9990	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,242.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0062	61051	00	3202	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions											
10/07/2019	GL_JOURNAL	PAY0433982	3878	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	10.22	
10/25/2019	GL_JOURNAL	PAY0435218	10852	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,021.24	
11/07/2019	GL_JOURNAL	PAY0436036	4424	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	10.22	
11/26/2019	GL_JOURNAL	PAY0437364	10929	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,031.45	
12/30/2019	GL_JOURNAL	PAY0438948	11139	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	905.42	
02/05/2020	GL_JOURNAL	PAY0440902	10543	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,005.64	
02/26/2020	GL_JOURNAL	PAY0442403	10956	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,080.05	
03/06/2020	GL_JOURNAL	PAY0443211	4389	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	5.69	
03/31/2020	GL_JOURNAL	PAY0444290	11179	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,069.45	
04/28/2020	GL_BD_JRNL	0000445664	224		04/28/2020/Transfer of appropriations for resource		-2,785.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8528	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,069.45	
05/27/2020	GL_JOURNAL	PAY0447626	8459	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,069.45	
05/27/2020	GL_JOURNAL	ENP0447648	9009	PYE	05/31/2020/GL Encumbrance Process/149318 ;STRS for		0.00	0.00	1,263.98	0.00	
Number of Transactions 18						Totals	389.60	13,245.00	0.00	1,263.98	11,591.42
0062	61051	00	3301	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	3863		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,565.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7752	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	181.75	
08/27/2019	GL_JOURNAL	PAY0431846	9992	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	131.43	
09/06/2019	GL_JOURNAL	PAY0432272	2916	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	4.00	
09/25/2019	GL_JOURNAL	PAY0433239	12607	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	139.15	
10/07/2019	GL_JOURNAL	PAY0433982	4503	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	18.95	
10/25/2019	GL_JOURNAL	PAY0435218	13500	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	152.18	
11/07/2019	GL_JOURNAL	PAY0436036	5099	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	13.27	
11/26/2019	GL_JOURNAL	PAY0437364	13575	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	146.17	
12/05/2019	GL_JOURNAL	PAY0437830	3710	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	9.44	
12/30/2019	GL_JOURNAL	PAY0438948	13799	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	151.79	
02/05/2020	GL_JOURNAL	PAY0440902	13173	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	144.15	
02/26/2020	GL_JOURNAL	PAY0442403	13612	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	143.30	
03/31/2020	GL_JOURNAL	PAY0444290	13858	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	173.40	
04/28/2020	GL_BD_JRNL	0000445664	225		04/28/2020/Transfer of appropriations for resource		277.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	10966	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	108.93	
05/06/2020	GL_JOURNAL	PAY0446311	2132	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	18.68	

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0062	61051	00	3301	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated										
05/27/2020	GL_JOURNAL	PAY0447626	10907	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	133.83
05/27/2020	GL_JOURNAL	ENP0447648	11283	PYE	05/31/2020/GL Encumbrance Process/117453 ;FMED for		0.00	0.00	144.05	0.00
Number of Transactions 19						Totals	27.53	1,842.00	0.00	144.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	61051	00	3302	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified		
06/27/2019	GL_BD_JRNL	ORG0426912	3864	07/01/2019/Load 2019-20 Board-Approved Original Bu				5,925.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9632	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	426.95	
08/27/2019	GL_JOURNAL	PAY0431846	11965	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	408.12	
09/06/2019	GL_JOURNAL	PAY0432272	3595	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	3.96	
09/25/2019	GL_JOURNAL	PAY0433239	15200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	500.73	
10/07/2019	GL_JOURNAL	PAY0433982	5713	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3.96	
10/25/2019	GL_JOURNAL	PAY0435218	16296	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	423.95	
11/07/2019	GL_JOURNAL	PAY0436036	6514	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	7.92	
11/26/2019	GL_JOURNAL	PAY0437364	16453	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	421.76	
12/05/2019	GL_JOURNAL	PAY0437830	4784	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	8.67	
12/30/2019	GL_JOURNAL	PAY0438948	16764	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	373.25	
01/07/2020	GL_JOURNAL	PAY0439222	4261	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	3.96	
02/05/2020	GL_JOURNAL	PAY0440902	15999	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	396.29	
02/26/2020	GL_JOURNAL	PAY0442403	16548	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	425.13	
03/06/2020	GL_JOURNAL	PAY0443211	6502	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	2.21	
03/31/2020	GL_JOURNAL	PAY0444290	16859	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	421.03	
04/28/2020	GL_BD_JRNL	0000445664	226	04/28/2020/Transfer of appropriations for resource			-803.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13338	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	421.05	
05/27/2020	GL_JOURNAL	PAY0447626	13259	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	421.04	
05/27/2020	GL_JOURNAL	ENP0447648	13655	PYE	05/31/2020/GL Encumbrance Process/167407 ;OASDI fo		0.00	0.00	431.36	0.00	
Number of Transactions 20						Totals	20.66	5,122.00	0.00	431.36	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	61051	00	3421	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert		
06/27/2019	GL_BD_JRNL	ORG0426912	3865	07/01/2019/Load 2019-20 Board-Approved Original Bu				214.00	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	
0062	61051	00	3421	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert										
09/25/2019	GL_JOURNAL	PAY0433239	18182	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21.42	
10/25/2019	GL_JOURNAL	PAY0435218	19333	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	21.42	
11/26/2019	GL_JOURNAL	PAY0437364	19480	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	21.42	
12/30/2019	GL_JOURNAL	PAY0438948	19833	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	21.42	
02/05/2020	GL_JOURNAL	PAY0440902	19018	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	20.16	
02/26/2020	GL_JOURNAL	PAY0442403	19564	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	20.16	
03/31/2020	GL_JOURNAL	PAY0444290	19914	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	20.16	
04/28/2020	GL_BD_JRNL	0000445664	227		04/28/2020/Transfer of appropriations for resource	-6.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	15981	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	20.16	
05/27/2020	GL_JOURNAL	PAY0447626	15913	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	20.16	
05/27/2020	GL_JOURNAL	ENP0447648	15912	PYE	05/31/2020/GL Encumbrance Process/117453 ;VISION f	0.00	0.00	20.58	0.00	
Number of Transactions 12						Totals	0.94	208.00	0.00	20.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	61051	00	3431	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426912	3866							
09/25/2019	GL_JOURNAL	PAY0433239	20105	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	21336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.60	
11/26/2019	GL_JOURNAL	PAY0437364	21502	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	30.60	
12/30/2019	GL_JOURNAL	PAY0438948	21878	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	30.60	
02/05/2020	GL_JOURNAL	PAY0440902	21084	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	30.60	
02/26/2020	GL_JOURNAL	PAY0442403	21631	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	28.80	
03/31/2020	GL_JOURNAL	PAY0444290	21985	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	28.80	
04/28/2020	GL_BD_JRNL	0000445664	228		03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	28.80	
04/28/2020	GL_JOURNAL	PAY0445680	18045	PAYROLL	04/28/2020/Transfer of appropriations for resource	-8.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	17974	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	ENP0447648	18018	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	ENP0447648	18018	PYE	05/31/2020/GL Encumbrance Process/149318 ;VISION f	0.00	0.00	29.40	0.00	
Number of Transactions 12						Totals	2.20	298.00	0.00	29.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	61051	00	3441	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP 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

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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	
0062	61051	00	3441	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	3867		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,813.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	168.58	
10/25/2019	GL_JOURNAL	PAY0435218	23571	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	168.58	
11/26/2019	GL_JOURNAL	PAY0437364	23738	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	168.58	
12/30/2019	GL_JOURNAL	PAY0438948	24125	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	168.58	
02/05/2020	GL_JOURNAL	PAY0440902	23349	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	168.58	
02/26/2020	GL_JOURNAL	PAY0442403	23899	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	168.58	
03/31/2020	GL_JOURNAL	PAY0444290	24263	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	164.86	
04/28/2020	GL_BD_JRNL	0000445664	229		04/28/2020/Transfer of appropriations for resource		-98.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20326	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	164.86	
05/27/2020	GL_JOURNAL	PAY0447626	20254	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	164.86	
05/27/2020	GL_JOURNAL	ENP0447648	20244	PYE	05/31/2020/GL Encumbrance Process/117453 ;DENTAL f		0.00	0.00	179.34	0.00	
Number of Transactions 12						Totals	29.60	1,715.00	0.00	179.34	1,506.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	61051	00	3451	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	3868		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,591.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	252.03	
10/25/2019	GL_JOURNAL	PAY0435218	25573	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	252.03	
11/26/2019	GL_JOURNAL	PAY0437364	25760	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	252.03	
12/30/2019	GL_JOURNAL	PAY0438948	26169	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	252.03	
02/05/2020	GL_JOURNAL	PAY0440902	25414	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	252.03	
02/26/2020	GL_JOURNAL	PAY0442403	25965	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	252.03	
03/31/2020	GL_JOURNAL	PAY0444290	26333	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	246.03	
04/28/2020	GL_BD_JRNL	0000445664	230		04/28/2020/Transfer of appropriations for resource		-64.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22389	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	246.03	
05/27/2020	GL_JOURNAL	PAY0447626	22314	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	246.03	
05/27/2020	GL_JOURNAL	ENP0447648	22350	PYE	05/31/2020/GL Encumbrance Process/149318 ;DENTAL f		0.00	0.00	256.20	0.00	
Number of Transactions 12						Totals	20.53	2,527.00	0.00	256.20	2,250.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	61051	00	3461	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical 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  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0062	61051	00	3461	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	3869		07/01/2019/Load 2019-20 Board-Approved Original Bu		36,388.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,009.58	
10/25/2019	GL_JOURNAL	PAY0435218	27807	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,009.58	
11/26/2019	GL_JOURNAL	PAY0437364	27995	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,009.58	
12/30/2019	GL_JOURNAL	PAY0438948	28415	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,009.58	
02/05/2020	GL_JOURNAL	PAY0440902	27678	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,070.54	
02/26/2020	GL_JOURNAL	PAY0442403	28232	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,070.54	
03/31/2020	GL_JOURNAL	PAY0444290	28610	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,070.54	
04/28/2020	GL_BD_JRNL	0000445664	231		04/28/2020/Transfer of appropriations for resource		-11,510.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	24669	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,070.54	
05/27/2020	GL_JOURNAL	PAY0447626	24593	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,070.54	
05/27/2020	GL_JOURNAL	ENP0447648	24568	PYE	05/31/2020/GL Encumbrance Process/117453 ;MEDICA f		0.00	0.00	3,542.50	0.00	
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Number of Transactions 12						Totals	2,944.48	24,878.00	0.00	3,542.50	18,391.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	61051	00	3471	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	3870		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,165.00	
10/25/2019	GL_JOURNAL	PAY0435218	29803	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6,165.00	
11/26/2019	GL_JOURNAL	PAY0437364	30008	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6,492.01	
12/30/2019	GL_JOURNAL	PAY0438948	30451	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6,492.01	
02/05/2020	GL_JOURNAL	PAY0440902	29726	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6,618.61	
02/26/2020	GL_JOURNAL	PAY0442403	30281	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6,618.60	
03/31/2020	GL_JOURNAL	PAY0444290	30663	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6,618.60	
04/28/2020	GL_BD_JRNL	0000445664	232		04/28/2020/Transfer of appropriations for resource		8,368.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	26715	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6,618.60	
05/27/2020	GL_JOURNAL	PAY0447626	26636	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	6,618.60	
05/27/2020	GL_JOURNAL	ENP0447648	26661	PYE	05/31/2020/GL Encumbrance Process/149318 ;MEDICA f		0.00	0.00	5,060.70	0.00	
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Number of Transactions 12						Totals	-3,115.73	60,352.00	0.00	5,060.70	58,407.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	61051	00	3501	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	61051	00	3501	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	3871											
07/29/2019	GL_JOURNAL	PAY0429976	11254	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		54.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14655	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	4.49	
09/06/2019	GL_JOURNAL	PAY0432272	4640	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	4.53	
09/25/2019	GL_JOURNAL	PAY0433239	30510	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.14	
10/07/2019	GL_JOURNAL	PAY0433982	7072	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	4.80	
10/25/2019	GL_JOURNAL	PAY0435218	32105	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.34	
11/07/2019	GL_JOURNAL	PAY0436036	7986	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	5.11	
11/26/2019	GL_JOURNAL	PAY0437364	32312	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.14	
12/05/2019	GL_JOURNAL	PAY0437830	5925	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	4.95	
12/30/2019	GL_JOURNAL	PAY0438948	32773	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.33	
02/05/2020	GL_JOURNAL	PAY0440902	32044	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.59	
02/26/2020	GL_JOURNAL	PAY0442403	32631	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.97	
03/31/2020	GL_JOURNAL	PAY0444290	33030	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.93	
04/28/2020	GL_BD_JRNL	0000445664	233		04/28/2020/Transfer of appropriations for resource				6.00	0.00	0.00	0.00	5.24	
04/28/2020	GL_JOURNAL	PAY0445680	29015	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	3244	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	3.75	
05/27/2020	GL_JOURNAL	PAY0447626	28931	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.65	
05/27/2020	GL_JOURNAL	ENP0447648	28920	PYE	05/31/2020/GL Encumbrance Process/117453 ;UNEMP fo				0.00	0.00	0.00	4.97	4.62	
Number of Transactions 19									Totals	1.45	60.00	0.00	4.97	53.58

<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>					
0062	61051	00	3502	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	3872										
07/29/2019	GL_JOURNAL	PAY0429976	13143	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		40.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16639	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	3.25
09/06/2019	GL_JOURNAL	PAY0432272	5321	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	3.11
09/25/2019	GL_JOURNAL	PAY0433239	33116	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.03
10/07/2019	GL_JOURNAL	PAY0433982	8283	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	3.81
10/25/2019	GL_JOURNAL	PAY0435218	34915	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.03
11/07/2019	GL_JOURNAL	PAY0436036	9397	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	3.23
11/26/2019	GL_JOURNAL	PAY0437364	35204	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.05
12/05/2019	GL_JOURNAL	PAY0437830	6999	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	3.22
12/30/2019	GL_JOURNAL	PAY0438948	35749	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.08

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
	0062	61051	00	3502	1000	0001	12000	0000	2020				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
01/07/2020	GL_JOURNAL	PAY0439222	6187	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	34883	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	3.12
02/26/2020	GL_JOURNAL	PAY0442403	35583	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	3.32
03/06/2020	GL_JOURNAL	PAY0443211	9351	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	36046	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	3.30
04/28/2020	GL_BD_JRNL	0000445664	234		04/28/2020/Transfer of appropriations for resource					0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	31405	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	3.29
05/27/2020	GL_JOURNAL	PAY0447626	31302	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	3.29
05/27/2020	GL_JOURNAL	ENP0447648	31298	PYE	05/31/2020/GL Encumbrance Process/167407	UNEMP fo				0.00	0.00	3.29	0.00
Number of Transactions 20									Totals	0.65	40.00	0.00	36.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	61051	00	3601	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	3873		07/01/2019/Load 2019-20	Board-Approved	Original Bu			2,580.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	265	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19	Payr			0.00	0.00	0.00	59.71
08/07/2019	GL_JOURNAL	PWC0430774	266	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19	Payr			0.00	0.00	0.00	155.21
09/09/2019	GL_JOURNAL	PWC0432315	274	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19	Pa			0.00	0.00	0.00	216.64
09/09/2019	GL_JOURNAL	PWC0432315	275	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19	Pa			0.00	0.00	0.00	6.60
10/08/2019	GL_JOURNAL	PWC0434047	446	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19				0.00	0.00	0.00	1.81
10/08/2019	GL_JOURNAL	PWC0434047	447	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19				0.00	0.00	0.00	16.50
10/08/2019	GL_JOURNAL	PWC0434047	448	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19				0.00	0.00	0.00	227.47
11/07/2019	GL_JOURNAL	PWC0436058	501	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19	P			0.00	0.00	0.00	6.60
11/07/2019	GL_JOURNAL	PWC0436058	502	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19	P			0.00	0.00	0.00	16.83
11/07/2019	GL_JOURNAL	PWC0436058	503	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19	P			0.00	0.00	0.00	227.47
12/06/2019	GL_JOURNAL	PWC0437881	460	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19				0.00	0.00	0.00	3.84
12/06/2019	GL_JOURNAL	PWC0437881	461	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19				0.00	0.00	0.00	8.74
12/06/2019	GL_JOURNAL	PWC0437881	462	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19				0.00	0.00	0.00	11.71
12/06/2019	GL_JOURNAL	PWC0437881	463	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19				0.00	0.00	0.00	227.47
01/08/2020	GL_JOURNAL	PWC0439276	473	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19				0.00	0.00	0.00	209.41
01/08/2020	GL_JOURNAL	PWC0439276	474	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19				0.00	0.00	0.00	9.90
02/06/2020	GL_JOURNAL	PWC0441054	456	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20	P			0.00	0.00	0.00	237.45
03/09/2020	GL_JOURNAL	PWC0443280	525	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20				0.00	0.00	0.00	13.69
03/09/2020	GL_JOURNAL	PWC0443280	526	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20				0.00	0.00	0.00	222.36
04/09/2020	GL_JOURNAL	PWC0444791	425	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20	Pay			0.00	0.00	0.00	41.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0062	61051	00	3601	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										
04/09/2020	GL_JOURNAL	PWC0444791	426	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	208.42	
04/28/2020	GL_BD_JRNL	0000445664	235		04/28/2020/Transfer of appropriations for resource		262.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	303	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	30.79	
05/07/2020	GL_JOURNAL	PWC0446374	304	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	179.39	
05/27/2020	GL_JOURNAL	ENP0447648	33591	PYE	05/31/2020/GL Encumbrance Process/117453 ;WKRCMP f		0.00	0.00	237.45	
Number of Transactions 26						Totals	264.80	2,842.00	0.00	2,339.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	61051	00	3602	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	3874					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,851.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2712	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	5.89	
08/07/2019	GL_JOURNAL	PWC0430774	2713	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	148.75	
09/09/2019	GL_JOURNAL	PWC0432315	3088	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	148.75	
09/09/2019	GL_JOURNAL	PWC0432315	3089	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	1.24	
10/08/2019	GL_JOURNAL	PWC0434047	4886	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	1.24	
10/08/2019	GL_JOURNAL	PWC0434047	4887	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	181.48	
11/07/2019	GL_JOURNAL	PWC0436058	5575	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	2.48	
11/07/2019	GL_JOURNAL	PWC0436058	5576	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	4.95	
11/07/2019	GL_JOURNAL	PWC0436058	5577	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	148.75	
12/06/2019	GL_JOURNAL	PWC0437881	5199	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	3.71	
12/06/2019	GL_JOURNAL	PWC0437881	5200	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	4.95	
12/06/2019	GL_JOURNAL	PWC0437881	5201	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	148.75	
01/08/2020	GL_JOURNAL	PWC0439276	5187	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	135.29	
01/08/2020	GL_JOURNAL	PWC0439276	5188	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	2.56	
01/08/2020	GL_JOURNAL	PWC0439276	5189	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	1.24	
02/06/2020	GL_JOURNAL	PWC0441054	5442	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	149.06	
03/09/2020	GL_JOURNAL	PWC0443280	5769	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.69	
03/09/2020	GL_JOURNAL	PWC0443280	5770	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	1.28	
03/09/2020	GL_JOURNAL	PWC0443280	5771	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	156.80	
04/09/2020	GL_JOURNAL	PWC0444791	4598	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	156.80	
04/28/2020	GL_BD_JRNL	0000445664	236		04/28/2020/Transfer of appropriations for resource		25.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3393	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	156.80	
05/27/2020	GL_JOURNAL	ENP0447648	35969	PYE	05/31/2020/GL Encumbrance Process/167407 ;WKRCMP f		0.00	0.00	0.00	156.81	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	61051	00	3602	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified										

Number of Transactions 24 Totals 157.73 1,876.00 0.00 156.81 1,561.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	61051	00	3701	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	3875					07/01/2019/Load 2019-20 Board-Approved Original Bu	805.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	200	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	48.45
09/09/2019	GL_JOURNAL	PRM0432314	199	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	67.62
10/08/2019	GL_JOURNAL	PRM0434079	221	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	74.14
11/07/2019	GL_JOURNAL	PRM0436057	228	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	74.14
12/06/2019	GL_JOURNAL	PRM0437879	230	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	74.14
01/08/2020	GL_JOURNAL	PRM0439275	226	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	68.26
02/06/2020	GL_JOURNAL	PRM0441051	238	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	77.39
03/09/2020	GL_JOURNAL	PRM0443271	239	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	72.48
04/09/2020	GL_JOURNAL	PRM0444790	240	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	67.93
04/28/2020	GL_BD_JRNL	0000445664	237					04/28/2020/Transfer of appropriations for resource	52.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	234	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	58.47
05/27/2020	GL_JOURNAL	ENP0447648	38262	PYE				05/31/2020/GL Encumbrance Process/117453 ;RM01 for	0.00	0.00	77.40	0.00

Number of Transactions 13 Totals 96.58 857.00 0.00 77.40 683.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	61051	00	3702	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426912	3876					07/01/2019/Load 2019-20 Board-Approved Original Bu	179.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1919	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	14.31
09/09/2019	GL_JOURNAL	PRM0432314	2076	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	14.31
10/08/2019	GL_JOURNAL	PRM0434079	2454	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	19.29
11/07/2019	GL_JOURNAL	PRM0436057	2525	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	15.81
12/06/2019	GL_JOURNAL	PRM0437879	2526	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	15.81
01/08/2020	GL_JOURNAL	PRM0439275	2507	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	14.38
02/06/2020	GL_JOURNAL	PRM0441051	2631	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	15.84
03/09/2020	GL_JOURNAL	PRM0443271	2564	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	16.66
04/09/2020	GL_JOURNAL	PRM0444790	2641	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	16.66

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 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	
0062	61051	00	3702	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class										
04/28/2020	GL_BD_JRNL	0000445664	238		04/28/2020/Transfer of appropriations for resource		15.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	2636	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	16.66	
05/27/2020	GL_JOURNAL	ENP0447648	40629	PYE	05/31/2020/GL Encumbrance Process/167407 ;RM05 for		0.00	0.00	16.66	
Number of Transactions 13						Totals	17.61	194.00	0.00	16.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	61051	00	3985	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	3877					07/01/2019/Load 2019-20 Board-Approved Original Bu	172.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36108	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.84	
10/25/2019	GL_JOURNAL	PAY0435218	37964	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	14.84	
11/26/2019	GL_JOURNAL	PAY0437364	38244	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	14.84	
12/30/2019	GL_JOURNAL	PAY0438948	38831	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	14.84	
02/05/2020	GL_JOURNAL	PAY0440902	37914	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	15.51	
02/26/2020	GL_JOURNAL	PAY0442403	38612	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	15.51	
03/31/2020	GL_JOURNAL	PAY0444290	39108	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	15.51	
04/28/2020	GL_BD_JRNL	0000445664	239					04/28/2020/Transfer of appropriations for resource	-18.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34064	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	15.51	
05/27/2020	GL_JOURNAL	PAY0447626	33965	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	15.51	
05/27/2020	GL_JOURNAL	ENP0447648	42911	PYE				05/31/2020/GL Encumbrance Process/117453 ;LIFE for	0.00	0.00	15.80	0.00	
Number of Transactions 12									Totals	1.29	154.00	0.00	15.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	61051	00	3995	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3878					07/01/2019/Load 2019-20 Board-Approved Original Bu	122.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38053	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.71
10/25/2019	GL_JOURNAL	PAY0435218	39984	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	9.71
11/26/2019	GL_JOURNAL	PAY0437364	40286	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	9.71
12/30/2019	GL_JOURNAL	PAY0438948	40895	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	9.71
02/05/2020	GL_JOURNAL	PAY0440902	39999	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	10.08
02/26/2020	GL_JOURNAL	PAY0442403	40699	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	10.24
03/31/2020	GL_JOURNAL	PAY0444290	41201	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	10.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget										
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	61051	00	3995	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd										
04/28/2020	GL_BD_JRNL	0000445664	240		04/28/2020/Transfer of appropriations for resource		-21.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	36152	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	10.24
05/27/2020	GL_JOURNAL	PAY0447626	36050	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	10.24
05/27/2020	GL_JOURNAL	ENP0447648	45074	PYE	05/31/2020/GL Encumbrance Process/149318 ;LIFE for		0.00	0.00	10.44	0.00
Totals						0.68	101.00	0.00	10.44	89.88
Number of Transactions 12										
Number of Transactions 300						-41.85	138,366.00	0.00	13,149.82	125,258.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
08/19/2019	GL_BD_JRNL	0000431518	51		08/19/2019/Transfer appropriations in the ECE Prog		30.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	91		08/19/2019/Transfer appropriations in the ECE Prog		128.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	135		08/19/2019/Transfer appropriations in the ECE Prog		480.00	0.00	0.00	0.00
09/20/2019	GL_BD_JRNL	0000433102	12		09/20/2019/Transfer of appropriations for resource		912.00	0.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433619	1		Staples Contract & Commercial Inc/146073/Staples P		0.00	47.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433619	1		Staples Contract & Commercial Inc/146073/Staples P		0.00	47.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433619	1		Staples Contract & Commercial Inc/146073/Staples P		0.00	-47.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433619	1		Staples Contract & Commercial Inc/146073/Staples P		0.00	-47.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433619	2		Staples Contract & Commercial Inc/146073/Staples P		0.00	45.70	0.00	0.00
11/13/2019	REQ_PREENC	REQ433619	2		Staples Contract & Commercial Inc/146073/Staples P		0.00	45.70	0.00	0.00
11/13/2019	REQ_PREENC	REQ433619	2		Staples Contract & Commercial Inc/146073/Staples P		0.00	-45.70	0.00	0.00
11/13/2019	REQ_PREENC	REQ433619	2		Staples Contract & Commercial Inc/146073/Staples P		0.00	-45.70	0.00	0.00
12/06/2019	REQ_PREENC	REQ435003	1		School Specialty Supply/161352/AED ELECTRODES 54-1		0.00	46.14	0.00	0.00
12/06/2019	REQ_PREENC	REQ435003	1		School Specialty Supply/161352/AED ELECTRODES 54-1		0.00	-46.14	0.00	0.00
12/11/2019	REQ_PREENC	REQ435396	1		School Health Corp/161352/Cardiac Science G3 Adult		0.00	32.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435396	2		School Health Corp/161352/Shipping \$8.25		0.00	8.25	0.00	0.00
12/12/2019	PO_POENC	0000361267	1	RREQ435396	SCHOOL HEA-002/54119 - Cardiac Science G3 Adult El		0.00	0.00	34.48	0.00
12/12/2019	PO_POENC	0000361267	1	RREQ435396	SCHOOL HEA-002/54119 - Cardiac Science G3 Adult El		0.00	-32.00	0.00	0.00
12/12/2019	PO_POENC	0000361267	2	RREQ435396	SCHOOL HEA-002/Shipping \$8.25		0.00	0.00	8.25	0.00
12/12/2019	PO_POENC	0000361267	2	RREQ435396	SCHOOL HEA-002/Shipping \$8.25		0.00	-8.25	0.00	0.00
01/10/2020	AP_VOUCHER	01111960	1	P0000361267	SCHOOL HEA-002/54119 - Cardiac Science G3 Adu		0.00	0.00	0.00	34.48
01/10/2020	AP_VOUCHER	01111960	1	P0000361267	SCHOOL HEA-002/54119 - Cardiac Science G3 Adu		0.00	0.00	-34.48	0.00
01/10/2020	AP_VOUCHER	01111960	2	P0000361267	SCHOOL HEA-002/Shipping \$8.25		0.00	0.00	0.00	8.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
01/10/2020	AP_VOUCHER	01111960	2	P0000361267	SCHOOL HEA-002/Shipping	\$8.25		0.00	0.00	-8.25	0.00
01/28/2020	REQ_PREENC	REQ438318	1		School Health Corp/161352/Cardiac Science G5 Intel			0.00	70.95	0.00	0.00
01/28/2020	REQ_PREENC	REQ438318	2		School Health Corp/161352/Shipping			0.00	8.25	0.00	0.00
02/03/2020	PO_POENC	0000363247	1	RREQ438318	SCHOOL HEA-002/Cardiac Science G5 Intellisense Adu			0.00	0.00	59.00	0.00
02/03/2020	PO_POENC	0000363247	1	RREQ438318	SCHOOL HEA-002/Cardiac Science G5 Intellisense Adu			0.00	-70.95	0.00	0.00
02/03/2020	PO_POENC	0000363247	2	RREQ438318	SCHOOL HEA-002/Shipping			0.00	0.00	8.89	0.00
02/03/2020	PO_POENC	0000363247	2	RREQ438318	SCHOOL HEA-002/Shipping			0.00	-8.25	0.00	0.00
02/18/2020	REQ_PREENC	REQ440139	1		Meredith Digital Inc/161352/HP Laser Jet 1505n Ton			0.00	196.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440139	1		Meredith Digital Inc/161352/HP Laser Jet 1505n Ton			0.00	196.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440139	1		Meredith Digital Inc/161352/HP Laser Jet 1505n Ton			0.00	-196.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440126	11		Lakeshore Equipment Company/161352/RA298 - Lakesho			0.00	18.79	0.00	0.00
02/18/2020	REQ_PREENC	REQ440126	11		Lakeshore Equipment Company/161352/RA298 - Lakesho			0.00	18.79	0.00	0.00
02/18/2020	REQ_PREENC	REQ440126	11		Lakeshore Equipment Company/161352/RA298 - Lakesho			0.00	-18.79	0.00	0.00
02/18/2020	REQ_PREENC	REQ440126	12		Lakeshore Equipment Company/161352/FF534 - Tissue			0.00	28.18	0.00	0.00
02/18/2020	REQ_PREENC	REQ440126	12		Lakeshore Equipment Company/161352/FF534 - Tissue			0.00	28.18	0.00	0.00
02/18/2020	REQ_PREENC	REQ440126	12		Lakeshore Equipment Company/161352/FF534 - Tissue			0.00	-28.18	0.00	0.00
02/18/2020	REQ_PREENC	REQ440126	13		Lakeshore Equipment Company/161352/PP190 - Lakesho			0.00	205.86	0.00	0.00
02/18/2020	REQ_PREENC	REQ440126	13		Lakeshore Equipment Company/161352/PP190 - Lakesho			0.00	205.86	0.00	0.00
02/18/2020	REQ_PREENC	REQ440126	13		Lakeshore Equipment Company/161352/PP190 - Lakesho			0.00	-205.86	0.00	0.00
02/18/2020	REQ_PREENC	REQ440126	14		Lakeshore Equipment Company/161352/LC362 - The But			0.00	37.59	0.00	0.00
02/18/2020	REQ_PREENC	REQ440126	14		Lakeshore Equipment Company/161352/LC362 - The But			0.00	37.59	0.00	0.00
02/18/2020	REQ_PREENC	REQ440126	14		Lakeshore Equipment Company/161352/LC362 - The But			0.00	-37.59	0.00	0.00
02/18/2020	REQ_PREENC	REQ440126	15		Lakeshore Equipment Company/161352/GG560 - Doctor'			0.00	28.19	0.00	0.00
02/18/2020	REQ_PREENC	REQ440126	15		Lakeshore Equipment Company/161352/GG560 - Doctor'			0.00	28.19	0.00	0.00
02/18/2020	REQ_PREENC	REQ440126	15		Lakeshore Equipment Company/161352/GG560 - Doctor'			0.00	-28.19	0.00	0.00
02/18/2020	REQ_PREENC	REQ440126	16		Lakeshore Equipment Company/161352/FK234 - Fairy T			0.00	12.21	0.00	0.00
02/18/2020	REQ_PREENC	REQ440126	16		Lakeshore Equipment Company/161352/FK234 - Fairy T			0.00	12.21	0.00	0.00
02/18/2020	REQ_PREENC	REQ440126	16		Lakeshore Equipment Company/161352/FK234 - Fairy T			0.00	-12.21	0.00	0.00
02/18/2020	REQ_PREENC	REQ440126	1		Lakeshore Equipment Company/161352/WF26 - Letters			0.00	40.41	0.00	0.00
02/18/2020	REQ_PREENC	REQ440126	1		Lakeshore Equipment Company/161352/WF26 - Letters			0.00	40.41	0.00	0.00
02/18/2020	REQ_PREENC	REQ440126	1		Lakeshore Equipment Company/161352/WF26 - Letters			0.00	-40.41	0.00	0.00
02/18/2020	REQ_PREENC	REQ440126	2		Lakeshore Equipment Company/161352/TA50BK - Constr			0.00	2.24	0.00	0.00
02/18/2020	REQ_PREENC	REQ440126	2		Lakeshore Equipment Company/161352/TA50BK - Constr			0.00	2.24	0.00	0.00
02/18/2020	REQ_PREENC	REQ440126	2		Lakeshore Equipment Company/161352/TA50BK - Constr			0.00	-2.24	0.00	0.00
02/18/2020	REQ_PREENC	REQ440126	3		Lakeshore Equipment Company/161352/FK212 - Solar S			0.00	12.21	0.00	0.00
02/18/2020	REQ_PREENC	REQ440126	3		Lakeshore Equipment Company/161352/FK212 - Solar S			0.00	12.21	0.00	0.00
02/18/2020	REQ_PREENC	REQ440126	3		Lakeshore Equipment Company/161352/FK212 - Solar S			0.00	-12.21	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	61051	00	4301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
02/24/2020	PO_POENC	0000364462	2	RREQ440126	LAKESHORE CURR/TA50BK - Construction Paper - 9&amp				0.00	0.00		-0.02	0.00
02/24/2020	PO_POENC	0000364462	2	RREQ440126	LAKESHORE CURR/TA50BK - Construction Paper - 9&amp				0.00	0.00		-2.41	0.00
02/24/2020	PO_POENC	0000364462	2	RREQ440126	LAKESHORE CURR/TA50BK - Construction Paper - 9&amp				0.00	-2.24		0.00	0.00
02/24/2020	PO_POENC	0000364462	3	RREQ440126	LAKESHORE CURR/FK212 - Solar System Floor Puzzle				0.00	0.00		-13.16	0.00
02/24/2020	PO_POENC	0000364462	3	RREQ440126	LAKESHORE CURR/FK212 - Solar System Floor Puzzle				0.00	-12.21		0.00	0.00
02/24/2020	PO_POENC	0000364462	3	RREQ440126	LAKESHORE CURR/FK212 - Solar System Floor Puzzle				0.00	0.00		13.16	0.00
02/24/2020	PO_POENC	0000364462	3	RREQ440126	LAKESHORE CURR/FK212 - Solar System Floor Puzzle				0.00	0.00		13.16	0.00
02/24/2020	PO_POENC	0000364462	3	RREQ440126	LAKESHORE CURR/FK212 - Solar System Floor Puzzle				0.00	0.00		-0.12	0.00
02/24/2020	PO_POENC	0000364462	4	RREQ440126	LAKESHORE CURR/RR414 - All-Purpose Classroom Balan				0.00	0.00		20.25	0.00
02/24/2020	PO_POENC	0000364462	4	RREQ440126	LAKESHORE CURR/RR414 - All-Purpose Classroom Balan				0.00	0.00		-0.19	0.00
02/24/2020	PO_POENC	0000364462	4	RREQ440126	LAKESHORE CURR/RR414 - All-Purpose Classroom Balan				0.00	0.00		-20.25	0.00
02/24/2020	PO_POENC	0000364462	4	RREQ440126	LAKESHORE CURR/RR414 - All-Purpose Classroom Balan				0.00	-18.79		0.00	0.00
02/24/2020	PO_POENC	0000364462	4	RREQ440126	LAKESHORE CURR/RR414 - All-Purpose Classroom Balan				0.00	0.00		20.25	0.00
02/24/2020	PO_POENC	0000364462	5	RREQ440126	LAKESHORE CURR/LA883 - Broad-Tip Markers - Class P				0.00	0.00		60.76	0.00
02/24/2020	PO_POENC	0000364462	5	RREQ440126	LAKESHORE CURR/LA883 - Broad-Tip Markers - Class P				0.00	0.00		60.76	0.00
02/24/2020	PO_POENC	0000364462	5	RREQ440126	LAKESHORE CURR/LA883 - Broad-Tip Markers - Class P				0.00	0.00		-0.57	0.00
02/24/2020	PO_POENC	0000364462	5	RREQ440126	LAKESHORE CURR/LA883 - Broad-Tip Markers - Class P				0.00	0.00		-60.76	0.00
02/24/2020	PO_POENC	0000364462	5	RREQ440126	LAKESHORE CURR/LA883 - Broad-Tip Markers - Class P				0.00	-56.39		0.00	0.00
02/24/2020	PO_POENC	0000364462	6	RREQ440126	LAKESHORE CURR/LA743 - Glitter Pack - Set of 12				0.00	0.00		17.21	0.00
02/24/2020	PO_POENC	0000364462	6	RREQ440126	LAKESHORE CURR/LA743 - Glitter Pack - Set of 12				0.00	0.00		17.21	0.00
02/24/2020	PO_POENC	0000364462	6	RREQ440126	LAKESHORE CURR/LA743 - Glitter Pack - Set of 12				0.00	0.00		-0.16	0.00
02/24/2020	PO_POENC	0000364462	6	RREQ440126	LAKESHORE CURR/LA743 - Glitter Pack - Set of 12				0.00	0.00		-17.21	0.00
02/24/2020	PO_POENC	0000364462	6	RREQ440126	LAKESHORE CURR/LA743 - Glitter Pack - Set of 12				0.00	-15.97		0.00	0.00
02/24/2020	PO_POENC	0000364462	7	RREQ440126	LAKESHORE CURR/LA245 - Lakeshore Heavy-Duty Play T				0.00	0.00		70.89	0.00
02/24/2020	PO_POENC	0000364462	7	RREQ440126	LAKESHORE CURR/LA245 - Lakeshore Heavy-Duty Play T				0.00	0.00		70.89	0.00
02/24/2020	PO_POENC	0000364462	7	RREQ440126	LAKESHORE CURR/LA245 - Lakeshore Heavy-Duty Play T				0.00	0.00		-0.66	0.00
02/24/2020	PO_POENC	0000364462	7	RREQ440126	LAKESHORE CURR/LA245 - Lakeshore Heavy-Duty Play T				0.00	0.00		-70.89	0.00
02/24/2020	PO_POENC	0000364462	7	RREQ440126	LAKESHORE CURR/LA245 - Lakeshore Heavy-Duty Play T				0.00	-65.79		0.00	0.00
02/24/2020	PO_POENC	0000364462	8	RREQ440126	LAKESHORE CURR/FT2496 - Craft Sticks				0.00	0.00		9.10	0.00
02/24/2020	PO_POENC	0000364462	8	RREQ440126	LAKESHORE CURR/FT2496 - Craft Sticks				0.00	0.00		9.10	0.00
02/24/2020	PO_POENC	0000364462	8	RREQ440126	LAKESHORE CURR/FT2496 - Craft Sticks				0.00	0.00		-0.08	0.00
02/24/2020	PO_POENC	0000364462	8	RREQ440126	LAKESHORE CURR/FT2496 - Craft Sticks				0.00	0.00		-9.10	0.00
02/24/2020	PO_POENC	0000364462	8	RREQ440126	LAKESHORE CURR/FT2496 - Craft Sticks				0.00	-8.45		0.00	0.00
02/24/2020	PO_POENC	0000364462	9	RREQ440126	LAKESHORE CURR/FK223 - Ocean Animals Floor Puzzle				0.00	0.00		13.16	0.00
02/24/2020	PO_POENC	0000364462	9	RREQ440126	LAKESHORE CURR/FK223 - Ocean Animals Floor Puzzle				0.00	0.00		-13.16	0.00
02/24/2020	PO_POENC	0000364462	9	RREQ440126	LAKESHORE CURR/FK223 - Ocean Animals Floor Puzzle				0.00	-12.21		0.00	0.00
02/24/2020	PO_POENC	0000364462	9	RREQ440126	LAKESHORE CURR/FK223 - Ocean Animals Floor Puzzle				0.00	0.00		13.16	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	61051	00	4301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
02/24/2020	PO_POENC	0000364462	9	RREQ440126	LAKESHORE CURR/FK223 - Ocean Animals Floor Puzzle				0.00		0.00	-0.12	0.00
02/24/2020	PO_POENC	0000364462	10	RREQ440126	LAKESHORE CURR/EV212 - Regular Dot Art Painters -				0.00		0.00	32.39	0.00
02/24/2020	PO_POENC	0000364462	10	RREQ440126	LAKESHORE CURR/EV212 - Regular Dot Art Painters -				0.00		0.00	32.39	0.00
02/24/2020	PO_POENC	0000364462	10	RREQ440126	LAKESHORE CURR/EV212 - Regular Dot Art Painters -				0.00		0.00	-0.30	0.00
02/24/2020	PO_POENC	0000364462	10	RREQ440126	LAKESHORE CURR/EV212 - Regular Dot Art Painters -				0.00		0.00	-32.39	0.00
02/24/2020	PO_POENC	0000364462	10	RREQ440126	LAKESHORE CURR/EV212 - Regular Dot Art Painters -				0.00		-30.06	0.00	0.00
02/24/2020	PO_POENC	0000364462	11	RREQ440126	LAKESHORE CURR/RA298 - Lakeshore 6" Activity Balls				0.00		0.00	20.25	0.00
02/24/2020	PO_POENC	0000364462	11	RREQ440126	LAKESHORE CURR/RA298 - Lakeshore 6" Activity Balls				0.00		0.00	20.25	0.00
02/24/2020	PO_POENC	0000364462	11	RREQ440126	LAKESHORE CURR/RA298 - Lakeshore 6" Activity Balls				0.00		0.00	-0.19	0.00
02/24/2020	PO_POENC	0000364462	11	RREQ440126	LAKESHORE CURR/RA298 - Lakeshore 6" Activity Balls				0.00		0.00	-20.25	0.00
02/24/2020	PO_POENC	0000364462	11	RREQ440126	LAKESHORE CURR/RA298 - Lakeshore 6" Activity Balls				0.00		-18.79	0.00	0.00
02/24/2020	PO_POENC	0000364462	12	RREQ440126	LAKESHORE CURR/FF534 - Tissue Paper Squares				0.00		0.00	30.36	0.00
02/24/2020	PO_POENC	0000364462	12	RREQ440126	LAKESHORE CURR/FF534 - Tissue Paper Squares				0.00		0.00	30.36	0.00
02/24/2020	PO_POENC	0000364462	12	RREQ440126	LAKESHORE CURR/FF534 - Tissue Paper Squares				0.00		0.00	-0.28	0.00
02/24/2020	PO_POENC	0000364462	12	RREQ440126	LAKESHORE CURR/FF534 - Tissue Paper Squares				0.00		0.00	-30.36	0.00
02/24/2020	PO_POENC	0000364462	12	RREQ440126	LAKESHORE CURR/FF534 - Tissue Paper Squares				0.00		-28.18	0.00	0.00
02/24/2020	PO_POENC	0000364462	13	RREQ440126	LAKESHORE CURR/PP190 - Lakeshore Preschool Puzzle				0.00		0.00	221.81	0.00
02/24/2020	PO_POENC	0000364462	13	RREQ440126	LAKESHORE CURR/PP190 - Lakeshore Preschool Puzzle				0.00		0.00	221.81	0.00
02/24/2020	PO_POENC	0000364462	13	RREQ440126	LAKESHORE CURR/PP190 - Lakeshore Preschool Puzzle				0.00		0.00	-2.06	0.00
02/24/2020	PO_POENC	0000364462	13	RREQ440126	LAKESHORE CURR/PP190 - Lakeshore Preschool Puzzle				0.00		0.00	-221.81	0.00
02/24/2020	PO_POENC	0000364462	13	RREQ440126	LAKESHORE CURR/PP190 - Lakeshore Preschool Puzzle				0.00		-205.86	0.00	0.00
02/24/2020	PO_POENC	0000364462	14	RREQ440126	LAKESHORE CURR/LC362 - The Butterfly Nursery				0.00		0.00	40.50	0.00
02/24/2020	PO_POENC	0000364462	14	RREQ440126	LAKESHORE CURR/LC362 - The Butterfly Nursery				0.00		0.00	40.50	0.00
02/24/2020	PO_POENC	0000364462	14	RREQ440126	LAKESHORE CURR/LC362 - The Butterfly Nursery				0.00		0.00	-0.38	0.00
02/24/2020	PO_POENC	0000364462	14	RREQ440126	LAKESHORE CURR/LC362 - The Butterfly Nursery				0.00		0.00	-40.50	0.00
02/24/2020	PO_POENC	0000364462	14	RREQ440126	LAKESHORE CURR/LC362 - The Butterfly Nursery				0.00		-37.59	0.00	0.00
02/24/2020	PO_POENC	0000364462	15	RREQ440126	LAKESHORE CURR/GG560 - Doctor's Office				0.00		0.00	30.37	0.00
02/24/2020	PO_POENC	0000364462	15	RREQ440126	LAKESHORE CURR/GG560 - Doctor's Office				0.00		0.00	30.37	0.00
02/24/2020	PO_POENC	0000364462	15	RREQ440126	LAKESHORE CURR/GG560 - Doctor's Office				0.00		0.00	-0.28	0.00
02/24/2020	PO_POENC	0000364462	15	RREQ440126	LAKESHORE CURR/GG560 - Doctor's Office				0.00		0.00	-30.37	0.00
02/24/2020	PO_POENC	0000364462	15	RREQ440126	LAKESHORE CURR/GG560 - Doctor's Office				0.00		-28.19	0.00	0.00
02/24/2020	PO_POENC	0000364462	16	RREQ440126	LAKESHORE CURR/FK234 - Fairy Tale Castle Floor Puz				0.00		0.00	13.16	0.00
02/24/2020	PO_POENC	0000364462	16	RREQ440126	LAKESHORE CURR/FK234 - Fairy Tale Castle Floor Puz				0.00		0.00	13.16	0.00
02/24/2020	PO_POENC	0000364462	16	RREQ440126	LAKESHORE CURR/FK234 - Fairy Tale Castle Floor Puz				0.00		0.00	-0.12	0.00
02/24/2020	PO_POENC	0000364462	16	RREQ440126	LAKESHORE CURR/FK234 - Fairy Tale Castle Floor Puz				0.00		0.00	-13.16	0.00
02/24/2020	PO_POENC	0000364462	16	RREQ440126	LAKESHORE CURR/FK234 - Fairy Tale Castle Floor Puz				0.00		-12.21	0.00	0.00
03/09/2020	AP_VOUCHER	01122301	1	P0000364457	MEREDITH D-001/HP Laser Jet 1505n Toner Cartr				0.00		0.00	0.00	211.19

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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0062	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
03/09/2020	AP_VOUCHER	01122301	1	P0000364457	MEREDITH D-001/HP Laser Jet 1505n Toner Cartr				
						0.00		0.00	-211.19
03/10/2020	AP_VOUCHER	01122402	1	P0000364462	LAKESHORE CURR/WF26 - Letters Beanbag Set				0.00
						0.00		0.00	43.54
03/10/2020	AP_VOUCHER	01122402	1	P0000364462	LAKESHORE CURR/WF26 - Letters Beanbag Set				-43.54
						0.00		0.00	0.00
03/10/2020	AP_VOUCHER	01122402	2	P0000364462	LAKESHORE CURR/TA50BK - Construction Paper -				0.00
						0.00		0.00	2.41
03/10/2020	AP_VOUCHER	01122402	2	P0000364462	LAKESHORE CURR/TA50BK - Construction Paper -				-2.41
						0.00		0.00	0.00
03/10/2020	AP_VOUCHER	01122402	3	P0000364462	LAKESHORE CURR/FK212 - Solar System Floor Puz				0.00
						0.00		0.00	13.16
03/10/2020	AP_VOUCHER	01122402	3	P0000364462	LAKESHORE CURR/FK212 - Solar System Floor Puz				-13.16
						0.00		0.00	0.00
03/10/2020	AP_VOUCHER	01122402	4	P0000364462	LAKESHORE CURR/RR414 - All-Purpose Classroom				0.00
						0.00		0.00	20.25
03/10/2020	AP_VOUCHER	01122402	4	P0000364462	LAKESHORE CURR/RR414 - All-Purpose Classroom				-20.25
						0.00		0.00	0.00
03/10/2020	AP_VOUCHER	01122402	5	P0000364462	LAKESHORE CURR/LA883 - Broad-Tip Markers - Cl				0.00
						0.00		0.00	60.76
03/10/2020	AP_VOUCHER	01122402	5	P0000364462	LAKESHORE CURR/LA883 - Broad-Tip Markers - Cl				-60.76
						0.00		0.00	0.00
03/10/2020	AP_VOUCHER	01122402	6	P0000364462	LAKESHORE CURR/LA743 - Glitter Pack - Set of				0.00
						0.00		0.00	17.21
03/10/2020	AP_VOUCHER	01122402	6	P0000364462	LAKESHORE CURR/LA743 - Glitter Pack - Set of				-17.21
						0.00		0.00	0.00
03/10/2020	AP_VOUCHER	01122402	7	P0000364462	LAKESHORE CURR/LA245 - Lakeshore Heavy-Duty P				0.00
						0.00		0.00	70.89
03/10/2020	AP_VOUCHER	01122402	7	P0000364462	LAKESHORE CURR/LA245 - Lakeshore Heavy-Duty P				-70.89
						0.00		0.00	0.00
03/10/2020	AP_VOUCHER	01122402	8	P0000364462	LAKESHORE CURR/FT2496 - Craft Sticks				0.00
						0.00		0.00	9.10
03/10/2020	AP_VOUCHER	01122402	8	P0000364462	LAKESHORE CURR/FT2496 - Craft Sticks				-9.10
						0.00		0.00	0.00
03/10/2020	AP_VOUCHER	01122402	9	P0000364462	LAKESHORE CURR/FK223 - Ocean Animals Floor Pu				0.00
						0.00		0.00	13.16
03/10/2020	AP_VOUCHER	01122402	9	P0000364462	LAKESHORE CURR/FK223 - Ocean Animals Floor Pu				-13.16
						0.00		0.00	0.00
03/10/2020	AP_VOUCHER	01122402	10	P0000364462	LAKESHORE CURR/EV212 - Regular Dot Art Painte				0.00
						0.00		0.00	32.39
03/10/2020	AP_VOUCHER	01122402	10	P0000364462	LAKESHORE CURR/EV212 - Regular Dot Art Painte				-32.39
						0.00		0.00	0.00
03/10/2020	AP_VOUCHER	01122402	11	P0000364462	LAKESHORE CURR/RA298 - Lakeshore 6" Activity				0.00
						0.00		0.00	20.25
03/10/2020	AP_VOUCHER	01122402	11	P0000364462	LAKESHORE CURR/RA298 - Lakeshore 6" Activity				-20.25
						0.00		0.00	0.00
03/10/2020	AP_VOUCHER	01122402	12	P0000364462	LAKESHORE CURR/FF534 - Tissue Paper Squares				0.00
						0.00		0.00	30.36
03/10/2020	AP_VOUCHER	01122402	12	P0000364462	LAKESHORE CURR/FF534 - Tissue Paper Squares				-30.36
						0.00		0.00	0.00
03/10/2020	AP_VOUCHER	01122402	13	P0000364462	LAKESHORE CURR/PP190 - Lakeshore Preschool Pu				0.00
						0.00		0.00	221.81
03/10/2020	AP_VOUCHER	01122402	13	P0000364462	LAKESHORE CURR/PP190 - Lakeshore Preschool Pu				-221.81
						0.00		0.00	0.00
03/10/2020	AP_VOUCHER	01122402	14	P0000364462	LAKESHORE CURR/LC362 - The Butterfly Nursery				0.00
						0.00		0.00	40.50
03/10/2020	AP_VOUCHER	01122402	14	P0000364462	LAKESHORE CURR/LC362 - The Butterfly Nursery				-40.50
						0.00		0.00	0.00
03/10/2020	AP_VOUCHER	01122402	15	P0000364462	LAKESHORE CURR/GG560 - Doctor's Office				0.00
						0.00		0.00	30.37
03/10/2020	AP_VOUCHER	01122402	15	P0000364462	LAKESHORE CURR/GG560 - Doctor's Office				-30.37
						0.00		0.00	0.00
03/10/2020	AP_VOUCHER	01122402	16	P0000364462	LAKESHORE CURR/FK234 - Fairy Tale Castle Floo				0.00
						0.00		0.00	13.16
03/10/2020	AP_VOUCHER	01122402	16	P0000364462	LAKESHORE CURR/FK234 - Fairy Tale Castle Floo				-13.16
						0.00		0.00	0.00
03/12/2020	AP_ACCTDSE	01122402	1	P0000364462	LAKESHORE CURR/WF26 - Letters Beanbag Set				0.00
						0.00		0.00	-0.40
03/12/2020	AP_ACCTDSE	01122402	1	P0000364462	LAKESHORE CURR/WF26 - Letters Beanbag Set				0.40
						0.00		0.00	0.00
03/12/2020	AP_ACCTDSE	01122402	2	P0000364462	LAKESHORE CURR/TA50BK - Construction Paper -				0.00
						0.00		0.00	-0.02
03/12/2020	AP_ACCTDSE	01122402	2	P0000364462	LAKESHORE CURR/TA50BK - Construction Paper -				0.02
						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	
0062	61051	00	4301	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
03/12/2020	AP_ACCTDSE	01122402	3	P0000364462	LAKESHORE CURR/FK212 - Solar System Floor Puz		0.00	0.00	0.00	
03/12/2020	AP_ACCTDSE	01122402	3	P0000364462	LAKESHORE CURR/FK212 - Solar System Floor Puz		0.00	0.00	0.12	
03/12/2020	AP_ACCTDSE	01122402	4	P0000364462	LAKESHORE CURR/RR414 - All-Purpose Classroom		0.00	0.00	0.00	
03/12/2020	AP_ACCTDSE	01122402	4	P0000364462	LAKESHORE CURR/RR414 - All-Purpose Classroom		0.00	0.00	0.19	
03/12/2020	AP_ACCTDSE	01122402	5	P0000364462	LAKESHORE CURR/LA883 - Broad-Tip Markers - Cl		0.00	0.00	0.00	
03/12/2020	AP_ACCTDSE	01122402	5	P0000364462	LAKESHORE CURR/LA883 - Broad-Tip Markers - Cl		0.00	0.00	0.57	
03/12/2020	AP_ACCTDSE	01122402	6	P0000364462	LAKESHORE CURR/LA743 - Glitter Pack - Set of		0.00	0.00	0.00	
03/12/2020	AP_ACCTDSE	01122402	6	P0000364462	LAKESHORE CURR/LA743 - Glitter Pack - Set of		0.00	0.00	0.16	
03/12/2020	AP_ACCTDSE	01122402	7	P0000364462	LAKESHORE CURR/LA245 - Lakeshore Heavy-Duty P		0.00	0.00	0.00	
03/12/2020	AP_ACCTDSE	01122402	7	P0000364462	LAKESHORE CURR/LA245 - Lakeshore Heavy-Duty P		0.00	0.00	0.66	
03/12/2020	AP_ACCTDSE	01122402	8	P0000364462	LAKESHORE CURR/FT2496 - Craft Sticks		0.00	0.00	0.00	
03/12/2020	AP_ACCTDSE	01122402	8	P0000364462	LAKESHORE CURR/FT2496 - Craft Sticks		0.00	0.00	0.08	
03/12/2020	AP_ACCTDSE	01122402	9	P0000364462	LAKESHORE CURR/FK223 - Ocean Animals Floor Pu		0.00	0.00	0.00	
03/12/2020	AP_ACCTDSE	01122402	9	P0000364462	LAKESHORE CURR/FK223 - Ocean Animals Floor Pu		0.00	0.00	0.12	
03/12/2020	AP_ACCTDSE	01122402	10	P0000364462	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00	0.00	0.00	
03/12/2020	AP_ACCTDSE	01122402	10	P0000364462	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00	0.00	0.30	
03/12/2020	AP_ACCTDSE	01122402	11	P0000364462	LAKESHORE CURR/RA298 - Lakeshore 6" Activity		0.00	0.00	0.00	
03/12/2020	AP_ACCTDSE	01122402	11	P0000364462	LAKESHORE CURR/RA298 - Lakeshore 6" Activity		0.00	0.00	0.19	
03/12/2020	AP_ACCTDSE	01122402	12	P0000364462	LAKESHORE CURR/FF534 - Tissue Paper Squares		0.00	0.00	0.00	
03/12/2020	AP_ACCTDSE	01122402	12	P0000364462	LAKESHORE CURR/FF534 - Tissue Paper Squares		0.00	0.00	0.28	
03/12/2020	AP_ACCTDSE	01122402	13	P0000364462	LAKESHORE CURR/PP190 - Lakeshore Preschool Pu		0.00	0.00	0.00	
03/12/2020	AP_ACCTDSE	01122402	13	P0000364462	LAKESHORE CURR/PP190 - Lakeshore Preschool Pu		0.00	0.00	2.06	
03/12/2020	AP_ACCTDSE	01122402	14	P0000364462	LAKESHORE CURR/LC362 - The Butterfly Nursery		0.00	0.00	0.00	
03/12/2020	AP_ACCTDSE	01122402	14	P0000364462	LAKESHORE CURR/LC362 - The Butterfly Nursery		0.00	0.00	0.38	
03/12/2020	AP_ACCTDSE	01122402	15	P0000364462	LAKESHORE CURR/GG560 - Doctor's Office		0.00	0.00	0.00	
03/12/2020	AP_ACCTDSE	01122402	15	P0000364462	LAKESHORE CURR/GG560 - Doctor's Office		0.00	0.00	0.28	
03/12/2020	AP_ACCTDSE	01122402	16	P0000364462	LAKESHORE CURR/FK234 - Fairy Tale Castle Floo		0.00	0.00	0.00	
03/12/2020	AP_ACCTDSE	01122402	16	P0000364462	LAKESHORE CURR/FK234 - Fairy Tale Castle Floo		0.00	0.00	0.12	
05/12/2020	GL_JOURNAL	0000446654	3	15-042192	04/30/2020/Cash reconciliation adjustment due to r		0.00	0.00	0.00	
Number of Transactions 237						Totals	590.15	1,550.00	0.00	959.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	61051	00	4302	8100	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies											
08/19/2019	GL BD JRNL	0000431518	180	08/19/2019/Transfer appropriations in the ECE Prog				384.00	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>						
	0062	61051	00	4302	8100	0001	12000	0000	2020						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies														
09/20/2019	GL_BD_JRNL	0000433102	13		09/20/2019/Transfer of appropriations for resource					576.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	960.00	960.00	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>						
	0062	61051	00	4491	1000	0001	12000	0000	2020						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized														
08/19/2019	GL_BD_JRNL	0000431518	225		08/19/2019/Transfer appropriations in the ECE Prog					320.00	0.00	0.00	0.00		
09/20/2019	GL_BD_JRNL	0000433102	14		09/20/2019/Transfer of appropriations for resource					480.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	800.00	800.00	0.00	0.00	0.00	
Number of Transactions 241									Account	Totals 4000s	2,350.15	3,310.00	0.00	0.00	959.85
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0062	61051	00	5717	8100	0001	12000	0000	2020						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial														
09/04/2019	GL_BD_JRNL	0000432136	16		09/04/2019/Transfer appropriations in ECE Accounti					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0062	61051	00	5733	1000	0001	12000	0000	2020						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper														
08/19/2019	GL_BD_JRNL	0000431518	265		08/19/2019/Transfer appropriations in the ECE Prog					48.00	0.00	0.00	0.00		
09/20/2019	GL_BD_JRNL	0000433102	15		09/20/2019/Transfer of appropriations for resource					144.00	0.00	0.00	0.00		
10/14/2019	GL_BD_JRNL	0000434492	17		10/14/2019/Transfer of appropriations to correct t					-192.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0062	61051	00	5767	8100	0001	12000	0000	2020						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	61051	00	5767	8100	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial												
07/01/2019	GL_BD_JRNL	0000427294	186		07/01/2019/Open zero budget line item for stock it				0.00	0.00	0.00	0.00
08/26/2019	GL_BD_JRNL	0000431789	10		08/26/2019/Transfer appropriations in custodial fu				0.00	0.00	0.00	0.00
-----												
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	61051	00	5783	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper												
10/14/2019	GL_BD_JRNL	0000434492	116		10/14/2019/Transfer of appropriations to correct t				192.00	0.00	0.00	0.00
-----												
Number of Transactions 1						Totals	192.00	192.00	0.00	0.00	0.00	
Number of Transactions 7						Account	Totals 5000s	192.00	192.00	0.00	0.00	0.00
-----												
Number of Transactions 612						Resource	Totals 61051	4,354.59	339,232.00	0.00	29,645.33	305,232.08
<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>				
0062	65000	00	4301	1110	5730	01000	4104	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
09/04/2019	GL_BD_JRNL	0000432135	32		09/04/2019/Transferring appropriations in Special				400.00	0.00	0.00	0.00
-----												
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65000	00	4301	1110	5770	01000	4262	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2737		07/01/2019/Load 2020 Preliminary 25% Budget for ac				163.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2737		07/01/2019/Remove 2020 Preliminary 25% Budget for				-163.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	305		07/01/2019/Load 2019-20 Board-Approved Original Bu				650.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	33		09/04/2019/Transferring appropriations in Special				-450.00	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>						
	0062	65000	00	4301	1110	5770	01000	4262	2020						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
Number of Transactions 4									Totals	200.00	200.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0062	65000	00	4302	1110	5730	01000	4104	2020						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
09/04/2019	GL_BD_JRNL	0000432135	34		09/04/2019/Transferring appropriations in Special					50.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 4000s	650.00	650.00	0.00	0.00	0.00
Number of Transactions 6									Resource	Totals 65000	650.00	650.00	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>						
	0062	65003	00	1107	1110	5730	01000	4104	2020						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	661		07/01/2019/Load 2019-20 Board-Approved Original Bu				79,045.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	88	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	6,154.27		
08/27/2019	GL_JOURNAL	PAY0431846	93	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	6,154.27		
09/25/2019	GL_JOURNAL	PAY0433239	98	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	6,154.27		
10/25/2019	GL_JOURNAL	PAY0435218	102	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	6,154.27		
11/26/2019	GL_JOURNAL	PAY0437364	104	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	6,154.27		
12/30/2019	GL_JOURNAL	PAY0438948	103	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	6,154.27		
02/05/2020	GL_JOURNAL	PAY0440902	101	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	6,381.67		
02/26/2020	GL_JOURNAL	PAY0442403	101	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	6,381.67		
03/31/2020	GL_JOURNAL	PAY0444290	101	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	6,381.67		
04/28/2020	GL_JOURNAL	PAY0445680	101	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	6,381.67		
05/27/2020	GL_JOURNAL	PAY0447626	101	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	6,381.67		
05/27/2020	GL_JOURNAL	ENP0447648	594	PYE	05/31/2020/GL Encumbrance Process/136286 ;Salary f				0.00	0.00	0.00	6,381.67	0.00		
Number of Transactions 13									Totals	3,829.36	79,045.00	0.00	6,381.67	68,833.97	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	65003	00	1107	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	662		07/01/2019/Load	2019-20	Board-Approved	Original Bu	78,481.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	663		07/01/2019/Load	2019-20	Board-Approved	Original Bu	47,089.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	664		07/01/2019/Load	2019-20	Board-Approved	Original Bu	33,003.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	89	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	15,437.80	
08/27/2019	GL_JOURNAL	PAY0431846	94	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	15,702.77	
09/25/2019	GL_JOURNAL	PAY0433239	99	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	15,702.77	
10/25/2019	GL_JOURNAL	PAY0435218	103	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	16,804.57	
11/26/2019	GL_JOURNAL	PAY0437364	105	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	17,078.88	
12/30/2019	GL_JOURNAL	PAY0438948	104	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	17,078.88	
02/05/2020	GL_JOURNAL	PAY0440902	102	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	17,709.45	
02/26/2020	GL_JOURNAL	PAY0442403	102	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	17,709.45	
03/31/2020	GL_JOURNAL	PAY0444290	102	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	17,709.45	
04/08/2020	GL_JOURNAL	PAY0444761	13	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00		0.00	0.00	129.60	
04/28/2020	GL_JOURNAL	PAY0445680	102	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	17,709.45	
05/27/2020	GL_JOURNAL	PAY0447626	102	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	17,774.25	
05/27/2020	GL_JOURNAL	ENP0447648	767	PYE	05/31/2020/GL Encumbrance Process/136954	Salary f			0.00		0.00	17,709.45	0.00	
Number of Transactions 16									Totals	-45,683.77	158,573.00	0.00	17,709.45	186,547.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	65003	00	1162	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
08/06/2019	GL_BD_JRNL	0000430732	124		07/31/2019/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	103	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00		0.00	0.00	160.74	
02/06/2020	GL_JOURNAL	PAY0441034	371	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	166.69	
Number of Transactions 3									Totals	-327.43	0.00	0.00	0.00	327.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	65003	00	1162	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
09/25/2019	GL_BD_JRNL	0000433264	148		09/25/2019/Open	zero dollar strings/			0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1289	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	321.48
10/07/2019	GL_JOURNAL	PAY0433982	258	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	160.74
11/07/2019	GL_JOURNAL	PAY0436036	361	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	321.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0062	65003	00	1162	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
12/05/2019	GL_JOURNAL	PAY0437830	296	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	160.74
02/26/2020	GL_JOURNAL	PAY0442403	1554	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	166.69
03/06/2020	GL_JOURNAL	PAY0443211	431	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	33.34
03/31/2020	GL_JOURNAL	PAY0444290	1595	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	166.69
Number of Transactions 8						Totals	-1,331.16	0.00	0.00	1,331.16

Number of Transactions 40 Account Totals 1000s -43,513.00 237,618.00 0.00 24,091.12 257,039.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	65003	00	2104	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
06/27/2019	GL_BD_JRNL	ORG0426883	499				07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	500				07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2266	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	3,663.30
08/27/2019	GL_JOURNAL	PAY0431846	2425	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	3,663.30
09/25/2019	GL_JOURNAL	PAY0433239	3532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	5,361.65
10/07/2019	GL_JOURNAL	PAY0433982	1353	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	1,023.56
10/25/2019	GL_JOURNAL	PAY0435218	3975	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	4,579.12
11/26/2019	GL_JOURNAL	PAY0437364	4021	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	4,579.12
12/30/2019	GL_JOURNAL	PAY0438948	4125	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	4,728.57
02/05/2020	GL_JOURNAL	PAY0440902	3806	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	7,291.36
02/26/2020	GL_JOURNAL	PAY0442403	4077	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1,990.24
03/31/2020	GL_JOURNAL	PAY0444290	4168	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	2,114.63
04/28/2020	GL_JOURNAL	PAY0445680	3028	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	2,114.63
05/27/2020	GL_JOURNAL	PAY0447626	2994	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	2,114.63
05/27/2020	GL_JOURNAL	ENP0447648	2733	PYE	05/31/2020/GL Encumbrance Process/173625 ;Salary f		0.00	0.00	2,114.63	0.00	0.00
Number of Transactions 15						Totals	2,351.26	47,690.00	0.00	2,114.63	43,224.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	65003	00	2154	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
10/25/2019	GL_BD_JRNL	0000435221	85				10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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	
0062	65003	00		2154	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly														
10/25/2019	GL_JOURNAL	PAY0435218	4624	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	119.91	
11/07/2019	GL_JOURNAL	PAY0436036	1864	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	499.56	
11/26/2019	GL_JOURNAL	PAY0437364	4624	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	231.26	
12/30/2019	GL_JOURNAL	PAY0438948	4734	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	719.46	
01/07/2020	GL_JOURNAL	PAY0439222	1206	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	359.73	
02/06/2020	GL_JOURNAL	PAY0441034	1814	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	621.95	
02/26/2020	GL_JOURNAL	PAY0442403	4678	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,119.51	
03/06/2020	GL_JOURNAL	PAY0443211	1917	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	1,101.92	
03/31/2020	GL_JOURNAL	PAY0444290	4787	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,133.25	
04/08/2020	GL_JOURNAL	PAY0444761	568	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	562.95	
Number of Transactions 11									Totals	-6,469.50	0.00	0.00	0.00	6,469.50

Number of Transactions 26									Account	Totals 2000s	-4,118.24	47,690.00	0.00	2,114.63	49,693.61
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	65003	00	3101	1110	5730	01000	4104	2020	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions				
06/27/2019	GL_BD_JRNL	ORG0426912	3879						07/01/2019/Load 2019-20 Board-Approved Original Bu	14,331.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4416	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,052.38
08/06/2019	GL_JOURNAL	PAY0430725	912	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	27.49
08/27/2019	GL_JOURNAL	PAY0431846	5533	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1,052.38
09/25/2019	GL_JOURNAL	PAY0433239	7393	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,052.38
10/25/2019	GL_JOURNAL	PAY0435218	8016	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,052.38
11/26/2019	GL_JOURNAL	PAY0437364	8016	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,052.38
12/30/2019	GL_JOURNAL	PAY0438948	8171	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,052.38
02/05/2020	GL_JOURNAL	PAY0440902	7686	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,091.27
02/06/2020	GL_JOURNAL	PAY0441034	3069	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	28.50
02/26/2020	GL_JOURNAL	PAY0442403	8001	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,091.27
03/31/2020	GL_JOURNAL	PAY0444290	8168	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,091.27
04/28/2020	GL_JOURNAL	PAY0445680	6068	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,091.27
05/27/2020	GL_JOURNAL	PAY0447626	6026	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,091.27
05/27/2020	GL_JOURNAL	ENP0447648	6860	PYE	05/31/2020/GL Encumbrance Process/136286	;STRS for			0.00	0.00	0.00	1,091.27	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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
0062	65003	00	3101	1110	5730 01000 4104	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 15 Totals 1,413.11 14,331.00 0.00 1,091.27 11,826.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	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	3880						28,749.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4417	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	2,642.03
08/27/2019	GL_JOURNAL	PAY0431846	5534	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	2,685.17
09/25/2019	GL_JOURNAL	PAY0433239	7394	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,712.66
10/07/2019	GL_JOURNAL	PAY0433982	2891	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	8017	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2,873.58
11/07/2019	GL_JOURNAL	PAY0436036	3256	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	54.98
11/26/2019	GL_JOURNAL	PAY0437364	8017	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,920.49
12/05/2019	GL_JOURNAL	PAY0437830	2412	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	27.49
12/30/2019	GL_JOURNAL	PAY0438948	8172	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2,920.49
02/05/2020	GL_JOURNAL	PAY0440902	7687	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	3,028.32
02/26/2020	GL_JOURNAL	PAY0442403	8002	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	3,028.32
03/06/2020	GL_JOURNAL	PAY0443211	3190	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	5.70
03/31/2020	GL_JOURNAL	PAY0444290	8169	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	3,028.32
04/08/2020	GL_JOURNAL	PAY0444761	1109	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	22.16
04/28/2020	GL_JOURNAL	PAY0445680	6069	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	3,028.32
05/27/2020	GL_JOURNAL	PAY0447626	6027	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	3,039.40
05/27/2020	GL_JOURNAL	ENP0447648	7034	PYE	05/31/2020/GL	Encumbrance Process/136954 ;STRS for			0.00	0.00	3,028.32	0.00

Number of Transactions 18 Totals -6,324.24 28,749.00 0.00 3,028.32 32,044.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	65003	00	3202	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	3881						9,872.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6361	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	722.44
08/27/2019	GL_JOURNAL	PAY0431846	7592	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	722.44
09/25/2019	GL_JOURNAL	PAY0433239	9988	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,057.37
10/07/2019	GL_JOURNAL	PAY0433982	3877	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	201.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>			
0062	65003	00	3202	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
10/25/2019	GL_JOURNAL	PAY0435218	10850	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	903.05
11/07/2019	GL_JOURNAL	PAY0436036	4423	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	28.42
11/26/2019	GL_JOURNAL	PAY0437364	10927	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	903.05
12/30/2019	GL_JOURNAL	PAY0438948	11137	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	956.17
02/05/2020	GL_JOURNAL	PAY0440902	10541	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	417.03
02/26/2020	GL_JOURNAL	PAY0442403	10954	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	392.50
03/06/2020	GL_JOURNAL	PAY0443211	4388	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	49.06
03/31/2020	GL_JOURNAL	PAY0444290	11177	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	591.47
04/08/2020	GL_JOURNAL	PAY0444761	1443	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	111.02
04/28/2020	GL_JOURNAL	PAY0445680	8526	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	417.03
05/27/2020	GL_JOURNAL	PAY0447626	8457	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	417.03
05/27/2020	GL_JOURNAL	ENP0447648	9123	PYE	05/31/2020/GL	Encumbrance Process/173625	;PERS_A f	0.00	0.00	417.03	0.00
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Number of Transactions 17					Totals	1,565.03	9,872.00	0.00	417.03	7,889.94	
<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>			
0062	65003	00	3301	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	3882		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,146.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7750	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	89.24
08/06/2019	GL_JOURNAL	PAY0430725	1495	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	2.33
08/27/2019	GL_JOURNAL	PAY0431846	9990	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	89.23
09/25/2019	GL_JOURNAL	PAY0433239	12605	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	89.27
10/25/2019	GL_JOURNAL	PAY0435218	13498	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	89.33
11/26/2019	GL_JOURNAL	PAY0437364	13573	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	89.27
12/30/2019	GL_JOURNAL	PAY0438948	13797	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	89.27
02/05/2020	GL_JOURNAL	PAY0440902	13171	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	92.57
02/06/2020	GL_JOURNAL	PAY0441034	4909	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	2.42
02/26/2020	GL_JOURNAL	PAY0442403	13609	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	92.57
03/31/2020	GL_JOURNAL	PAY0444290	13855	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	92.57
04/28/2020	GL_JOURNAL	PAY0445680	10964	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	92.56
05/27/2020	GL_JOURNAL	PAY0447626	10905	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	92.57
05/27/2020	GL_JOURNAL	ENP0447648	11439	PYE	05/31/2020/GL	Encumbrance Process/136286	;FMED for	0.00	0.00	92.53	0.00
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Number of Transactions 15					Totals	50.27	1,146.00	0.00	92.53	1,003.20	

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	65003	00	3301	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	3883		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,300.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7751	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	223.84	
08/27/2019	GL_JOURNAL	PAY0431846	9991	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	227.69	
09/25/2019	GL_JOURNAL	PAY0433239	12606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	232.88	
10/07/2019	GL_JOURNAL	PAY0433982	4502	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	2.33	
10/25/2019	GL_JOURNAL	PAY0435218	13499	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	245.21	
11/07/2019	GL_JOURNAL	PAY0436036	5098	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	4.66	
11/26/2019	GL_JOURNAL	PAY0437364	13574	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	248.17	
12/05/2019	GL_JOURNAL	PAY0437830	3709	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	2.33	
12/30/2019	GL_JOURNAL	PAY0438948	13798	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	248.17	
02/05/2020	GL_JOURNAL	PAY0440902	13172	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	257.39	
02/26/2020	GL_JOURNAL	PAY0442403	13610	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	259.79	
03/06/2020	GL_JOURNAL	PAY0443211	5014	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	0.48	
03/31/2020	GL_JOURNAL	PAY0444290	13856	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	259.81	
04/08/2020	GL_JOURNAL	PAY0444761	1652	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	1.88	
04/28/2020	GL_JOURNAL	PAY0445680	10965	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	257.37	
05/27/2020	GL_JOURNAL	PAY0447626	10906	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	258.33	
05/27/2020	GL_JOURNAL	ENP0447648	11614	PYE	05/31/2020/GL Encumbrance Process/136954 ;FMED for				0.00		0.00	256.79	0.00	
Number of Transactions 18									Totals	-687.12	2,300.00	0.00	256.79	2,730.33

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65003	00	3302	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	3884		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,648.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9630	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	280.25
08/27/2019	GL_JOURNAL	PAY0431846	11963	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	280.25
09/25/2019	GL_JOURNAL	PAY0433239	15198	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	410.15
10/07/2019	GL_JOURNAL	PAY0433982	5711	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	78.31
10/25/2019	GL_JOURNAL	PAY0435218	16294	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	352.87
11/07/2019	GL_JOURNAL	PAY0436036	6512	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	27.61
11/26/2019	GL_JOURNAL	PAY0437364	16451	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	358.33
12/30/2019	GL_JOURNAL	PAY0438948	16762	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	401.58
01/07/2020	GL_JOURNAL	PAY0439222	4259	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	21.34
02/05/2020	GL_JOURNAL	PAY0440902	15997	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	557.79
02/06/2020	GL_JOURNAL	PAY0441034	6341	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	30.58

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	65003	00	3302	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
02/26/2020	GL_JOURNAL	PAY0442403	16546	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		237.90	
03/06/2020	GL_JOURNAL	PAY0443211	6501	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00		84.28	
03/31/2020	GL_JOURNAL	PAY0444290	16857	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		235.80	
04/08/2020	GL_JOURNAL	PAY0444761	2094	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00		43.06	
04/28/2020	GL_JOURNAL	PAY0445680	13336	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		161.77	
05/27/2020	GL_JOURNAL	PAY0447626	13257	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		161.77	
05/27/2020	GL_JOURNAL	ENP0447648	13773	PYE	05/31/2020/GL	Encumbrance Process/173625	;OASDI fo		0.00	0.00	161.77		0.00	
Number of Transactions 19									Totals	-237.41	3,648.00	0.00	161.77	3,723.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	65003	00	3421	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	3885		07/01/2019/Load	2019-20 Board-Approved	Original Bu		102.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18180	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	19331	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	19478	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	19831	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	19016	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	19562	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	19912	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	15979	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	15911	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		9.60	
05/27/2020	GL_JOURNAL	ENP0447648	16070	PYE	05/31/2020/GL	Encumbrance Process/136286	;VISION f		0.00	0.00	9.80		0.00	
Number of Transactions 11									Totals	3.40	102.00	0.00	9.80	88.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	3886		07/01/2019/Load	2019-20 Board-Approved	Original Bu		163.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18181	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		20.40	
10/25/2019	GL_JOURNAL	PAY0435218	19332	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		21.55	
11/26/2019	GL_JOURNAL	PAY0437364	19479	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		22.44	
12/30/2019	GL_JOURNAL	PAY0438948	19832	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		22.44	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	65003	00	3421	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
02/05/2020	GL_JOURNAL	PAY0440902	19017	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	21.12
02/26/2020	GL_JOURNAL	PAY0442403	19563	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	21.12
03/31/2020	GL_JOURNAL	PAY0444290	19913	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	21.12
04/28/2020	GL_JOURNAL	PAY0445680	15980	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	21.12
05/27/2020	GL_JOURNAL	PAY0447626	15912	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	21.12
05/27/2020	GL_JOURNAL	ENP0447648	16243	PYE	05/31/2020/GL	Encumbrance Process/136954	;VISION f	0.00	0.00	21.56	0.00
Number of Transactions 11						Totals	-50.99	163.00	0.00	21.56	192.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	65003	00	3431	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	3887		07/01/2019/Load	2019-20 Board-Approved	Original Bu	204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20103	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	21334	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	21500	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	21876	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	21082	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	21629	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	21983	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	18043	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	17972	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	ENP0447648	18126	PYE	05/31/2020/GL	Encumbrance Process/173625	;VISION f	0.00	0.00	9.80	0.00
Number of Transactions 11						Totals	74.80	204.00	0.00	9.80	119.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	65003	00	3441	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	3888		07/01/2019/Load	2019-20 Board-Approved	Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22273	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	23569	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	23736	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	24123	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	23347	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	93.60

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

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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	
0062	65003	00	3441	1110	5730 01000 4104	2020					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
02/26/2020	GL_JOURNAL	PAY0442403	23897	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	24261	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	20324	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	20252	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	20402	PYE	05/31/2020/GL Encumbrance Process/136286 ;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			
0062	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	3889								
07/01/2019/Load 2019-20 Board-Approved Original Bu											
09/25/2019	GL_JOURNAL	PAY0433239	22274	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20	
10/25/2019	GL_JOURNAL	PAY0435218	23570	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	197.78	
11/26/2019	GL_JOURNAL	PAY0437364	23737	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	205.92	
12/30/2019	GL_JOURNAL	PAY0438948	24124	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	205.92	
02/05/2020	GL_JOURNAL	PAY0440902	23348	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	205.92	
02/26/2020	GL_JOURNAL	PAY0442403	23898	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	205.92	
03/31/2020	GL_JOURNAL	PAY0444290	24262	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	200.64	
04/28/2020	GL_JOURNAL	PAY0445680	20325	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	200.64	
05/27/2020	GL_JOURNAL	PAY0447626	20253	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	200.64	
05/27/2020	GL_JOURNAL	ENP0447648	20575	PYE	05/31/2020/GL Encumbrance Process/136954 ;DENTAL f		0.00	0.00	187.88	0.00	
Number of Transactions 11						Totals	-617.46	1,381.00	0.00	187.88	1,810.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	65003	00	3451	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426912	3890							
07/01/2019/Load 2019-20 Board-Approved Original Bu										
09/25/2019	GL_JOURNAL	PAY0433239	24195	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	25571	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	187.20
11/26/2019	GL_JOURNAL	PAY0437364	25758	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	187.20
12/30/2019	GL_JOURNAL	PAY0438948	26167	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	187.20
02/05/2020	GL_JOURNAL	PAY0440902	25412	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	25963	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	93.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0062	65003	00	3451	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
03/31/2020	GL_JOURNAL	PAY0444290	26331	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	22387	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	22312	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	22458	PYE	05/31/2020/GL	Encumbrance Process/173625	;DENTAL f	0.00	0.00	85.40	0.00
Totals						524.60	1,726.00	0.00	85.40	1,116.00	

Number of Transactions	11	Totals	524.60	1,726.00	0.00	85.40	1,116.00				
<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>			
0062	65003	00	3461	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	3891		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	26364	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,025.60
10/25/2019	GL_JOURNAL	PAY0435218	27805	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,025.60
11/26/2019	GL_JOURNAL	PAY0437364	27993	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,025.60
12/30/2019	GL_JOURNAL	PAY0438948	28413	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,025.60
02/05/2020	GL_JOURNAL	PAY0440902	27676	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,109.60
02/26/2020	GL_JOURNAL	PAY0442403	28230	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,109.60
03/31/2020	GL_JOURNAL	PAY0444290	28608	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,109.60
04/28/2020	GL_JOURNAL	PAY0445680	24667	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,109.60
05/27/2020	GL_JOURNAL	PAY0447626	24591	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,109.60
05/27/2020	GL_JOURNAL	ENP0447648	24722	PYE	05/31/2020/GL	Encumbrance Process/136286	;MEDICA f	0.00	0.00	1,686.90	0.00
Totals						-3,009.30	17,328.00	0.00	1,686.90	18,650.40	

Number of Transactions	11	Totals	-3,009.30	17,328.00	0.00	1,686.90	18,650.40				
<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>			
0062	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	3892		07/01/2019/Load	2019-20 Board-Approved	Original Bu	27,725.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26365	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,368.40
10/25/2019	GL_JOURNAL	PAY0435218	27806	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,712.95
11/26/2019	GL_JOURNAL	PAY0437364	27994	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,978.00
12/30/2019	GL_JOURNAL	PAY0438948	28414	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,978.00
02/05/2020	GL_JOURNAL	PAY0440902	27677	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,046.40
02/26/2020	GL_JOURNAL	PAY0442403	28231	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4,046.40
03/31/2020	GL_JOURNAL	PAY0444290	28609	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4,046.40

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	65003	00	3461	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	24668	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	4,046.40	
05/27/2020	GL_JOURNAL	PAY0447626	24592	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	4,046.40	
05/27/2020	GL_JOURNAL	ENP0447648	24892	PYE	05/31/2020/GL	Encumbrance Process/136954	;MEDICA f		0.00	0.00	3,711.18	0.00	
Number of Transactions 11								Totals	-11,255.53	27,725.00	0.00	3,711.18	35,269.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	65003	00	3471	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	3893		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	28280	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,170.80		
10/25/2019	GL_JOURNAL	PAY0435218	29801	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,898.00		
11/26/2019	GL_JOURNAL	PAY0437364	30006	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,898.00		
12/30/2019	GL_JOURNAL	PAY0438948	30449	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,898.00		
02/05/2020	GL_JOURNAL	PAY0440902	29724	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	758.40		
02/26/2020	GL_JOURNAL	PAY0442403	30279	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	758.40		
03/31/2020	GL_JOURNAL	PAY0444290	30661	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	758.40		
04/28/2020	GL_JOURNAL	PAY0445680	26713	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	758.40		
05/27/2020	GL_JOURNAL	PAY0447626	26634	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	758.40		
05/27/2020	GL_JOURNAL	ENP0447648	26768	PYE	05/31/2020/GL	Encumbrance Process/173625	;MEDICA f	0.00	0.00	1,686.90	0.00		
Number of Transactions 11								Totals	18,312.30	34,656.00	0.00	1,686.90	14,656.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	65003	00	3501	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	3894		07/01/2019/Load	2019-20 Board-Approved	Original Bu	40.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11252	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	3.08
08/06/2019	GL_JOURNAL	PAY0430725	2286	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.08
08/27/2019	GL_JOURNAL	PAY0431846	14653	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3.08
09/25/2019	GL_JOURNAL	PAY0433239	30508	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.08
10/25/2019	GL_JOURNAL	PAY0435218	32103	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.08
11/26/2019	GL_JOURNAL	PAY0437364	32310	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.07
12/30/2019	GL_JOURNAL	PAY0438948	32771	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.08
02/05/2020	GL_JOURNAL	PAY0440902	32042	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.19

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 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>	
	0062	65003	00	3501	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
02/06/2020	GL_JOURNAL	PAY0441034	7696	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32628	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	3.19
03/31/2020	GL_JOURNAL	PAY0444290	33027	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	3.19
04/28/2020	GL_JOURNAL	PAY0445680	29013	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	3.19
05/27/2020	GL_JOURNAL	PAY0447626	28929	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	3.19
05/27/2020	GL_JOURNAL	ENP0447648	29080	PYE	05/31/2020/GL	Encumbrance Process/136286	;UNEMP fo	0.00	0.00	3.19
Number of Transactions 15						Totals	2.23	40.00	0.00	34.58

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>	
	0062	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	3895		07/01/2019/Load	2019-20 Board-Approved	Original Bu	80.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11253	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	7.72
08/27/2019	GL_JOURNAL	PAY0431846	14654	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	7.85
09/25/2019	GL_JOURNAL	PAY0433239	30509	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	8.00
10/07/2019	GL_JOURNAL	PAY0433982	7071	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.08
10/25/2019	GL_JOURNAL	PAY0435218	32104	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	8.41
11/07/2019	GL_JOURNAL	PAY0436036	7985	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.16
11/26/2019	GL_JOURNAL	PAY0437364	32311	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	8.54
12/05/2019	GL_JOURNAL	PAY0437830	5924	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.08
12/30/2019	GL_JOURNAL	PAY0438948	32772	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	8.54
02/05/2020	GL_JOURNAL	PAY0440902	32043	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	8.85
02/26/2020	GL_JOURNAL	PAY0442403	32629	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	8.94
03/06/2020	GL_JOURNAL	PAY0443211	7865	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.02
03/31/2020	GL_JOURNAL	PAY0444290	33028	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	8.93
04/08/2020	GL_JOURNAL	PAY0444761	2676	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.06
04/28/2020	GL_JOURNAL	PAY0445680	29014	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	8.86
05/27/2020	GL_JOURNAL	PAY0447626	28930	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	8.89
05/27/2020	GL_JOURNAL	ENP0447648	29255	PYE	05/31/2020/GL	Encumbrance Process/136954	;UNEMP fo	0.00	0.00	8.85
Number of Transactions 18						Totals	-22.78	80.00	0.00	93.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	65003	00	3502	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0062	65003	00	3502	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3896		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	13141	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	16637	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	33114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/07/2019	GL_JOURNAL	PAY0433982	8281	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	34913	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/07/2019	GL_JOURNAL	PAY0436036	9395	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	35202	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	35747	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
01/07/2020	GL_JOURNAL	PAY0439222	6185	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	34881	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/06/2020	GL_JOURNAL	PAY0441034	9121	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	35581	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/06/2020	GL_JOURNAL	PAY0443211	9350	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	36044	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/08/2020	GL_JOURNAL	PAY0444761	3117	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	31403	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	31300	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	31416	PYE	05/31/2020/GL Encumbrance Process/173625 ;UNEMP fo		0.00		0.00			
Number of Transactions 19							Totals	-1.89	24.00	0.00	1.06	24.83

<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>	
0062	65003	00	3601	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	ORG0426912	3897		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,889.00		0.00
08/07/2019	GL_JOURNAL	PWC0430774	267	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00
08/07/2019	GL_JOURNAL	PWC0430774	268	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	276	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	449	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	504	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	464	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00
01/08/2020	GL_JOURNAL	PWC0439276	475	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00
02/06/2020	GL_JOURNAL	PWC0441054	457	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00
02/06/2020	GL_JOURNAL	PWC0441054	458	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00
03/09/2020	GL_JOURNAL	PWC0443280	527	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0062	65003	00	3601	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
04/09/2020	GL_JOURNAL	PWC0444791	427	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	152.52		
05/07/2020	GL_JOURNAL	PWC0446374	305	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	152.52		
05/27/2020	GL_JOURNAL	ENP0447648	33751	PYE	05/31/2020/GL Encumbrance Process/136286 ;WKRCMP f		0.00	0.00	152.52	0.00		
Number of Transactions 14							Totals	236.04	1,889.00	0.00	152.52	1,500.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	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	3898		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,790.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	269	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	368.96	
09/09/2019	GL_JOURNAL	PWC0432315	277	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	375.30	
10/08/2019	GL_JOURNAL	PWC0434047	450	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	451	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	452	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	375.30	
11/07/2019	GL_JOURNAL	PWC0436058	505	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	7.68	
11/07/2019	GL_JOURNAL	PWC0436058	506	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	401.63	
12/06/2019	GL_JOURNAL	PWC0437881	465	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	3.84	
12/06/2019	GL_JOURNAL	PWC0437881	466	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	408.19	
01/08/2020	GL_JOURNAL	PWC0439276	476	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	408.19	
02/06/2020	GL_JOURNAL	PWC0441054	459	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	423.26	
03/09/2020	GL_JOURNAL	PWC0443280	528	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	0.80	
03/09/2020	GL_JOURNAL	PWC0443280	529	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	530	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	423.26	
04/09/2020	GL_JOURNAL	PWC0444791	428	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	3.10	
04/09/2020	GL_JOURNAL	PWC0444791	429	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	3.98	
04/09/2020	GL_JOURNAL	PWC0444791	430	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	423.26	
05/07/2020	GL_JOURNAL	PWC0446374	306	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	0.00	423.26	
05/27/2020	GL_JOURNAL	ENP0447648	33926	PYE	05/31/2020/GL Encumbrance Process/136954 ;WKRCMP f		0.00		0.00	423.25	0.00	
Number of Transactions 20							Totals	-698.76	3,790.00	0.00	423.25	4,065.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	65003	00	3602	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65003	00	3602	1110	5730	01000	4104	2020			
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
	06/27/2019	GL_BD_JRNL	ORG0426912	3899								
	08/07/2019	GL_JOURNAL	PWC0430774	2714	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		1,140.00	0.00	0.00	0.00	
	09/09/2019	GL_JOURNAL	PWC0432315	3090	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	87.55	
	10/08/2019	GL_JOURNAL	PWC0434047	4888	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	87.55	
	10/08/2019	GL_JOURNAL	PWC0434047	4889	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	24.46	
	11/07/2019	GL_JOURNAL	PWC0436058	5578	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	128.14	
	11/07/2019	GL_JOURNAL	PWC0436058	5579	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	2.87	
	11/07/2019	GL_JOURNAL	PWC0436058	5580	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	11.94	
	12/06/2019	GL_JOURNAL	PWC0437881	5202	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	109.44	
	12/06/2019	GL_JOURNAL	PWC0437881	5203	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	5.53	
	01/08/2020	GL_JOURNAL	PWC0439276	5190	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	109.44	
	01/08/2020	GL_JOURNAL	PWC0439276	5191	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	113.01	
	01/08/2020	GL_JOURNAL	PWC0439276	5192	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	8.60	
	02/06/2020	GL_JOURNAL	PWC0441054	5443	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	17.20	
	02/06/2020	GL_JOURNAL	PWC0441054	5444	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	14.86	
	03/09/2020	GL_JOURNAL	PWC0443280	5772	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	174.26	
	03/09/2020	GL_JOURNAL	PWC0443280	5773	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	26.34	
	03/09/2020	GL_JOURNAL	PWC0443280	5774	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	26.76	
	04/09/2020	GL_JOURNAL	PWC0444791	4599	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	47.57	
	04/09/2020	GL_JOURNAL	PWC0444791	4600	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	13.45	
	04/09/2020	GL_JOURNAL	PWC0444791	4601	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	27.08	
	05/07/2020	GL_JOURNAL	PWC0446374	3394	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	50.54	
	05/27/2020	GL_JOURNAL	ENP0447648	36087	PYE	05/31/2020/GL Encumbrance Process/173625 ;WKRCMP f		0.00	0.00	50.54	0.00	
	Number of Transactions 23						Totals	-47.67	1,140.00	0.00	50.54	1,137.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	65003	00	3701	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								
06/27/2019	GL_BD_JRNL	ORG0426912	3900					
08/07/2019	GL_JOURNAL	PRM0430773	201	No Jrnl Ref				
09/09/2019	GL_JOURNAL	PRM0432314	200	No Jrnl Ref				
10/08/2019	GL_JOURNAL	PRM0434079	222	No Jrnl Ref				
11/07/2019	GL_JOURNAL	PRM0436057	229	No Jrnl Ref				
12/06/2019	GL_JOURNAL	PRM0437879	231	No Jrnl Ref				
01/08/2020	GL_JOURNAL	PRM0439275	227	No Jrnl Ref				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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_JOURNAL	PRM0441051	239	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	49.71		
03/09/2020	GL_JOURNAL	PRM0443271	240	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	49.71		
04/09/2020	GL_JOURNAL	PRM0444790	241	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	49.71		
05/07/2020	GL_JOURNAL	PRM0446364	235	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	49.71		
05/27/2020	GL_JOURNAL	ENP0447648	38422	PYE	05/31/2020/GL Encumbrance Process/136286 ;RM01 for	0.00	0.00	49.71	0.00		
Number of Transactions 12						Totals	57.87	590.00	0.00	49.71	482.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	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	3901				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,182.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	202	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	115.17	
09/09/2019	GL_JOURNAL	PRM0432314	201	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	117.14	
10/08/2019	GL_JOURNAL	PRM0434079	223	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	122.32	
11/07/2019	GL_JOURNAL	PRM0436057	230	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	130.91	
12/06/2019	GL_JOURNAL	PRM0437879	232	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	133.04	
01/08/2020	GL_JOURNAL	PRM0439275	228	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	133.04	
02/06/2020	GL_JOURNAL	PRM0441051	240	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	137.96	
03/09/2020	GL_JOURNAL	PRM0443271	241	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	137.96	
04/09/2020	GL_JOURNAL	PRM0444790	242	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.01	
04/09/2020	GL_JOURNAL	PRM0444790	243	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	137.96	
05/07/2020	GL_JOURNAL	PRM0446364	236	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	137.96	
05/27/2020	GL_JOURNAL	ENP0447648	38597	PYE	05/31/2020/GL Encumbrance Process/136954 ;RM01 for	0.00	0.00	0.00	137.96	0.00	
Number of Transactions 13						Totals	-260.43	1,182.00	0.00	137.96	1,304.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	65003	00	3702	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	3902				07/01/2019/Load 2019-20 Board-Approved Original Bu	110.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1920	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	8.43	
09/09/2019	GL_JOURNAL	PRM0432314	2077	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	8.43	
10/08/2019	GL_JOURNAL	PRM0434079	2455	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.60	
10/08/2019	GL_JOURNAL	PRM0434079	2456	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	13.62	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	65003	00	3702	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
11/07/2019	GL_JOURNAL	PRM0436057	2526	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	11.63
12/06/2019	GL_JOURNAL	PRM0437879	2527	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.63
01/08/2020	GL_JOURNAL	PRM0439275	2508	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	12.01
02/06/2020	GL_JOURNAL	PRM0441051	2632	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	18.52
03/09/2020	GL_JOURNAL	PRM0443271	2565	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.06
04/09/2020	GL_JOURNAL	PRM0444790	2642	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.37
05/07/2020	GL_JOURNAL	PRM0446364	2637	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.37
05/27/2020	GL_JOURNAL	ENP0447648	40747	PYE	05/31/2020/GL Encumbrance Process/173625 ;RM05 for		0.00	0.00	5.37	0.00

Number of Transactions 13 Totals 1.96 110.00 0.00 5.37 102.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	65003	00	3985	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	3903		07/01/2019/Load 2019-20 Board-Approved Original Bu		126.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.60
10/25/2019	GL_JOURNAL	PAY0435218	37962	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9.60
11/26/2019	GL_JOURNAL	PAY0437364	38242	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	9.60
12/30/2019	GL_JOURNAL	PAY0438948	38829	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	9.60
02/05/2020	GL_JOURNAL	PAY0440902	37912	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9.96
02/26/2020	GL_JOURNAL	PAY0442403	38610	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	9.96
03/31/2020	GL_JOURNAL	PAY0444290	39106	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	9.96
04/28/2020	GL_JOURNAL	PAY0445680	34062	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	9.96
05/27/2020	GL_JOURNAL	PAY0447626	33963	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	9.96
05/27/2020	GL_JOURNAL	ENP0447648	43071	PYE	05/31/2020/GL Encumbrance Process/136286 ;LIFE for		0.00	0.00	10.15	0.00

Number of Transactions 11 Totals 27.65 126.00 0.00 10.15 88.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	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	3904		07/01/2019/Load 2019-20 Board-Approved Original Bu		252.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	24.50
10/25/2019	GL_JOURNAL	PAY0435218	37963	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	25.71
11/26/2019	GL_JOURNAL	PAY0437364	38243	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	26.65

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	65003	00	3985	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
12/30/2019	GL_JOURNAL	PAY0438948	38830	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	26.65	
02/05/2020	GL_JOURNAL	PAY0440902	37913	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	27.63	
02/26/2020	GL_JOURNAL	PAY0442403	38611	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	27.63	
03/31/2020	GL_JOURNAL	PAY0444290	39107	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	27.63	
04/28/2020	GL_JOURNAL	PAY0445680	34063	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	27.63	
05/27/2020	GL_JOURNAL	PAY0447626	33964	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	27.63	
05/27/2020	GL_JOURNAL	ENP0447648	43246	PYE	05/31/2020/GL	Encumbrance Process/136954	;LIFE for		0.00	0.00	28.16	0.00	
Number of Transactions 11								Totals	-17.82	252.00	0.00	28.16	241.66
	<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>				
	0062	65003	00	3995	1110	5730	01000	4104	2020				
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3905		07/01/2019/Load	2019-20 Board-Approved	Original Bu		76.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38051	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	7.14	
10/25/2019	GL_JOURNAL	PAY0435218	39982	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	7.14	
11/26/2019	GL_JOURNAL	PAY0437364	40284	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	7.14	
12/30/2019	GL_JOURNAL	PAY0438948	40893	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	7.14	
02/05/2020	GL_JOURNAL	PAY0440902	39997	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	3.30	
02/26/2020	GL_JOURNAL	PAY0442403	40697	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	3.30	
03/31/2020	GL_JOURNAL	PAY0444290	41199	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	3.30	
04/28/2020	GL_JOURNAL	PAY0445680	36150	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	3.30	
05/27/2020	GL_JOURNAL	PAY0447626	36048	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	3.30	
05/27/2020	GL_JOURNAL	ENP0447648	45185	PYE	05/31/2020/GL	Encumbrance Process/173625	;LIFE for		0.00	0.00	3.36	0.00	
Number of Transactions 11								Totals	27.58	76.00	0.00	3.36	45.06
Number of Transactions 381				Account	Totals 3000s			-992.16	153,493.00	0.00	13,406.65	141,078.51	
Number of Transactions 447				Resource	Totals 65003			-48,623.40	438,801.00	0.00	39,612.40	447,812.00	
	<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>				
	0062	90940	00	1107	1000	0001	12000	0000	2020				
	Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher												
<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			
0062	90940	00	1107	1000	0001 12000 0000	2020						
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	665		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,127.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	666		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,127.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	91	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,055.98		
08/12/2019	GL_BD_JRNL	0000431061	16		08/12/2019/Transfer appropriations in the ECE Prog		2,417.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	96	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,055.98		
09/25/2019	GL_JOURNAL	PAY0433239	101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,055.98		
10/25/2019	GL_JOURNAL	PAY0435218	105	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4,055.98		
11/26/2019	GL_JOURNAL	PAY0437364	107	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4,055.98		
12/30/2019	GL_JOURNAL	PAY0438948	106	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4,055.98		
02/05/2020	GL_JOURNAL	PAY0440902	104	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4,233.96		
02/26/2020	GL_JOURNAL	PAY0442403	104	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4,233.96		
03/31/2020	GL_JOURNAL	PAY0444290	104	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4,233.96		
04/23/2020	GL_BD_JRNL	0000445503	81		04/23/2020/Transfer of appropriations for resource		1,069.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	104	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4,233.96		
05/27/2020	GL_JOURNAL	PAY0447626	104	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,233.96		
05/27/2020	GL_JOURNAL	ENP0447648	968	PYE	05/31/2020/GL Encumbrance Process/115799 ;Salary f		0.00	0.00	4,233.96	0.00		
Number of Transactions 16							Totals	0.36	49,740.00	0.00	4,233.96	45,505.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	90940	00	1157	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly												
08/20/2019	GL_BD_JRNL	0000431553	151				08/20/2019/Transfer appropriations in the ECE Prog	1,515.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	34	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	138.04	
04/23/2020	GL_BD_JRNL	0000445503	82				04/23/2020/Transfer of appropriations for resource	-1,376.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.96	139.00	0.00	0.00	138.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	90940	00	1162	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr											
07/29/2019	GL_BD_JRNL	0000429989	216				07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1096	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	814.44
08/12/2019	GL_BD_JRNL	0000431061	30				08/12/2019/Transfer appropriations in the ECE Prog	814.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1291	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	62.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0062	90940	00	1162	1000	0001 12000 0000	2020					
Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr											
10/25/2019	GL_JOURNAL	PAY0435218	1407	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		124.24	
11/26/2019	GL_JOURNAL	PAY0437364	1489	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		186.36	
12/05/2019	GL_JOURNAL	PAY0437830	298	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00		62.12	
03/31/2020	GL_JOURNAL	PAY0444290	1597	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		257.68	
04/23/2020	GL_BD_JRNL	0000445503	83		04/23/2020/Transfer of appropriations for resource	693.00	0.00	0.00		0.00	
Number of Transactions 9						Totals	0.04	1,507.00	0.00	0.00	1,506.96

Number of Transactions 28 Account Totals 1000s 1.36 51,386.00 0.00 4,233.96 47,150.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	90940	00	2101	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	501					07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	502					07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	503					07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	504					07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2186	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4,232.82
08/12/2019	GL_BD_JRNL	0000431061	42					08/12/2019/Transfer appropriations in the ECE Prog	-2,574.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2083	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4,232.82
09/25/2019	GL_JOURNAL	PAY0433239	3155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4,819.72
10/25/2019	GL_JOURNAL	PAY0435218	3587	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4,232.82
11/26/2019	GL_JOURNAL	PAY0437364	3640	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4,232.82
12/30/2019	GL_JOURNAL	PAY0438948	3744	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3,669.67
02/05/2020	GL_JOURNAL	PAY0440902	3426	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4,172.22
02/26/2020	GL_JOURNAL	PAY0442403	3691	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4,495.82
03/31/2020	GL_JOURNAL	PAY0444290	3785	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4,495.82
04/23/2020	GL_BD_JRNL	0000445503	84					04/23/2020/Transfer of appropriations for resource	1,278.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	2646	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4,495.82
05/27/2020	GL_JOURNAL	PAY0447626	2612	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4,495.82
05/27/2020	GL_JOURNAL	ENP0447648	2604	PYE	05/31/2020/GL Encumbrance Process/167407 ;Salary f	0.00	0.00	0.00	0.00	0.00	4,495.82	0.00
Number of Transactions 18						Totals	0.01	52,072.00	0.00	4,495.82	47,576.17	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0062	90940	00	2151	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly					
07/29/2019	GL_BD_JRNL	0000429989	217		07/26/2019/Open zero dollar strings/				0.00		0.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2333	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00		0.00	246.40
08/12/2019	GL_BD_JRNL	0000431061	56		08/12/2019/Transfer appropriations in the ECE Prog				246.00		0.00		0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	751	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00		0.00	51.80
10/07/2019	GL_JOURNAL	PAY0433982	1385	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00		0.00	51.80
10/25/2019	GL_JOURNAL	PAY0435218	4378	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00		0.00	207.20
11/07/2019	GL_JOURNAL	PAY0436036	1624	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00		0.00	103.60
11/26/2019	GL_JOURNAL	PAY0437364	4400	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00		0.00	207.20
12/05/2019	GL_JOURNAL	PAY0437830	1162	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00		0.00	155.40
12/30/2019	GL_JOURNAL	PAY0438948	4520	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00		0.00	107.30
01/07/2020	GL_JOURNAL	PAY0439222	1058	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00		0.00	51.80
02/26/2020	GL_JOURNAL	PAY0442403	4489	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00		0.00	53.73
03/06/2020	GL_JOURNAL	PAY0443211	1696	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00		0.00	28.86
04/23/2020	GL_BD_JRNL	0000445503	85		04/23/2020/Transfer of appropriations for resource				1,020.00		0.00		0.00	0.00
Number of Transactions 14									Totals	0.91	1,266.00	0.00	0.00	1,265.09

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							
0062	90940	00	3101	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions						
06/27/2019	GL_BD_JRNL	ORG0426912	3906		07/01/2019/Load 2019-20 Board-Approved Original Bu				8,386.00		0.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4419	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00		0.00	714.83	
08/12/2019	GL_BD_JRNL	0000431061	93		08/12/2019/Transfer appropriations in the ECE Prog				-41.00		0.00		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5536	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00		0.00	693.58	
09/25/2019	GL_JOURNAL	PAY0433239	7396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00		0.00	704.20	
10/25/2019	GL_JOURNAL	PAY0435218	8019	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00		0.00	714.82	
11/26/2019	GL_JOURNAL	PAY0437364	8019	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00		0.00	725.45	
12/05/2019	GL_JOURNAL	PAY0437830	2414	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00		0.00	34.23	
12/30/2019	GL_JOURNAL	PAY0438948	8174	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00		0.00	693.58	
02/05/2020	GL_JOURNAL	PAY0440902	7689	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00		0.00	724.01	
02/26/2020	GL_JOURNAL	PAY0442403	8005	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00		0.00	724.01	
03/31/2020	GL_JOURNAL	PAY0444290	8172	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00		0.00	768.07	
04/23/2020	GL_BD_JRNL	0000445503	86		04/23/2020/Transfer of appropriations for resource				324.00		0.00		0.00	0.00	
Number of Transactions 32									Account	Totals 2000s	0.92	53,338.00	0.00	4,495.82	48,841.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	90940	00	3101	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions												
04/28/2020	GL_JOURNAL	PAY0445680	6071	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	724.01	
05/27/2020	GL_JOURNAL	PAY0447626	6029	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	724.01	
05/27/2020	GL_JOURNAL	ENP0447648	7247	PYE	05/31/2020/GL Encumbrance Process/115799 ;STRS for			0.00	0.00	724.01	0.00	
Number of Transactions 16							Totals	0.19	8,669.00	0.00	724.01	7,944.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	90940	00	3102	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3102 - STRS Classified Positions												
07/29/2019	GL_BD_JRNL	0000429989	218		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6128	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	187.62	
08/12/2019	GL_BD_JRNL	0000431061	102		08/12/2019/Transfer appropriations in the ECE Prog			187.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7223	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	187.62	
09/25/2019	GL_JOURNAL	PAY0433239	9580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	221.07	
10/25/2019	GL_JOURNAL	PAY0435218	10421	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	187.62	
11/26/2019	GL_JOURNAL	PAY0437364	10504	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	187.62	
12/30/2019	GL_JOURNAL	PAY0438948	10718	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	187.62	
02/05/2020	GL_JOURNAL	PAY0440902	10132	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	194.54	
02/26/2020	GL_JOURNAL	PAY0442403	10535	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	194.53	
03/31/2020	GL_JOURNAL	PAY0444290	10757	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	194.53	
04/23/2020	GL_BD_JRNL	0000445503	87		04/23/2020/Transfer of appropriations for resource			1,556.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8128	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	194.53	
05/27/2020	GL_JOURNAL	PAY0447626	8066	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	194.53	
Number of Transactions 14							Totals	-388.83	1,743.00	0.00	0.00	2,131.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	90940	00	3202	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	3907		07/01/2019/Load 2019-20 Board-Approved Original Bu			11,048.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6364	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	656.75
08/12/2019	GL_BD_JRNL	0000431061	111		08/12/2019/Transfer appropriations in the ECE Prog			-1,525.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7595	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	618.37
09/06/2019	GL_JOURNAL	PAY0432272	2382	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	10.22
09/25/2019	GL_JOURNAL	PAY0433239	9991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	695.53

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

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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		
0062	90940	00	3202	1000	0001 12000 0000	2020					
Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions											
10/07/2019	GL_JOURNAL	PAY0433982	3879	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	10.22		
10/25/2019	GL_JOURNAL	PAY0435218	10853	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	628.59		
11/07/2019	GL_JOURNAL	PAY0436036	4425	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	10.22		
11/26/2019	GL_JOURNAL	PAY0437364	10930	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	638.80		
12/30/2019	GL_JOURNAL	PAY0438948	11140	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	512.77		
02/05/2020	GL_JOURNAL	PAY0440902	10544	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	598.44		
02/26/2020	GL_JOURNAL	PAY0442403	10957	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	672.85		
03/06/2020	GL_JOURNAL	PAY0443211	4390	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	5.69		
03/31/2020	GL_JOURNAL	PAY0444290	11180	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	662.25		
04/23/2020	GL_BD_JRNL	0000445503	88		04/23/2020/Transfer of appropriations for resource	-1,231.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	8529	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	662.25		
05/27/2020	GL_JOURNAL	PAY0447626	8460	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	662.25		
05/27/2020	GL_JOURNAL	ENP0447648	9665	PYE	05/31/2020/GL Encumbrance Process/167407 ;PERS_A f	0.00	0.00	856.81	0.00		
Number of Transactions 19						Totals	389.99	8,292.00	0.00	856.81	7,045.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	90940	00	3301	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	3908					07/01/2019/Load 2019-20 Board-Approved Original Bu	670.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7753	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	113.41
08/12/2019	GL_BD_JRNL	0000431061	154					08/12/2019/Transfer appropriations in the ECE Prog	90.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9993	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	58.82
09/25/2019	GL_JOURNAL	PAY0433239	12608	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	59.73
10/25/2019	GL_JOURNAL	PAY0435218	13501	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	60.69
11/26/2019	GL_JOURNAL	PAY0437364	13576	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	61.53
12/05/2019	GL_JOURNAL	PAY0437830	3711	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.90
12/30/2019	GL_JOURNAL	PAY0438948	13800	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	58.84
02/05/2020	GL_JOURNAL	PAY0440902	13174	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	61.43
02/26/2020	GL_JOURNAL	PAY0442403	13613	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	61.43
03/31/2020	GL_JOURNAL	PAY0444290	13859	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	65.17
04/23/2020	GL_BD_JRNL	0000445503	89		04/23/2020/Transfer of appropriations for resource	29.00	0.00	0.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	10967	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	61.43
05/27/2020	GL_JOURNAL	PAY0447626	10908	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	61.43
05/27/2020	GL_JOURNAL	ENP0447648	11826	PYE	05/31/2020/GL Encumbrance Process/115799 ;FMED for	0.00	0.00	0.00	61.39	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
0062	90940	00	3301	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated	

Number of Transactions 16 Totals 0.80 789.00 0.00 61.39 726.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	90940	00	3302	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified	

06/27/2019	GL_BD_JRNL	ORG0426912	3909	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,084.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9633	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	274.61
08/12/2019	GL_BD_JRNL	0000431061	161	08/12/2019/Transfer appropriations in the ECE Prog				-995.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11966	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	255.78
09/06/2019	GL_JOURNAL	PAY0432272	3596	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	3.96
09/25/2019	GL_JOURNAL	PAY0433239	15201	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	288.54
10/07/2019	GL_JOURNAL	PAY0433982	5714	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	3.96
10/25/2019	GL_JOURNAL	PAY0435218	16297	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	271.60
11/07/2019	GL_JOURNAL	PAY0436036	6515	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	7.92
11/26/2019	GL_JOURNAL	PAY0437364	16454	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	269.45
12/05/2019	GL_JOURNAL	PAY0437830	4785	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	8.67
12/30/2019	GL_JOURNAL	PAY0438948	16765	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	220.91
01/07/2020	GL_JOURNAL	PAY0439222	4262	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	3.96
02/05/2020	GL_JOURNAL	PAY0440902	16000	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	238.29
02/26/2020	GL_JOURNAL	PAY0442403	16549	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	267.16
03/06/2020	GL_JOURNAL	PAY0443211	6503	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	2.21
03/31/2020	GL_JOURNAL	PAY0444290	16860	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	263.04
04/23/2020	GL_BD_JRNL	0000445503	90	04/23/2020/Transfer of appropriations for resource				112.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	13339	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	263.06
05/27/2020	GL_JOURNAL	PAY0447626	13260	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	263.05
05/27/2020	GL_JOURNAL	ENP0447648	14316	PYE	05/31/2020/GL Encumbrance Process/167407 ;OASDI fo			0.00	0.00	273.41	0.00

Number of Transactions 21 Totals 21.42 3,201.00 0.00 273.41 2,906.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	90940	00	3421	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert	

06/27/2019	GL_BD_JRNL	ORG0426912	3910	07/01/2019/Load 2019-20 Board-Approved Original Bu				92.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	9.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0062	90940	00	3421	1000	0001 12000 0000	2020				
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert										
10/25/2019	GL_JOURNAL	PAY0435218	19334	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	9.18	
11/26/2019	GL_JOURNAL	PAY0437364	19481	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	9.18	
12/30/2019	GL_JOURNAL	PAY0438948	19834	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	9.18	
02/05/2020	GL_JOURNAL	PAY0440902	19019	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	8.64	
02/26/2020	GL_JOURNAL	PAY0442403	19565	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	8.64	
03/31/2020	GL_JOURNAL	PAY0444290	19915	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	8.64	
04/23/2020	GL_BD_JRNL	0000445503	91		04/23/2020/Transfer of appropriations for resource	-2.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	15982	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	8.64	
05/27/2020	GL_JOURNAL	PAY0447626	15914	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	8.64	
05/27/2020	GL_JOURNAL	ENP0447648	16455	PYE	05/31/2020/GL Encumbrance Process/115799 ;VISION f	0.00	0.00	8.82	0.00	
Number of Transactions 12						Totals	1.26	90.00	0.00	79.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	90940	00	3431	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426912	3911					07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	
09/25/2019	GL_JOURNAL	PAY0433239	20106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
10/25/2019	GL_JOURNAL	PAY0435218	21337	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	21503	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	21879	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	21085	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	21632	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	21986	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	19.20	
04/23/2020	GL_BD_JRNL	0000445503	92		04/23/2020/Transfer of appropriations for resource	-6.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18046	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	17975	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	18654	PYE	05/31/2020/GL Encumbrance Process/167407 ;VISION f	0.00	0.00	19.60	0.00	
Number of Transactions 12						Totals	0.80	198.00	0.00	177.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	90940	00	3441	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert									
06/27/2019	GL_BD_JRNL	ORG0426912	3912					07/01/2019/Load 2019-20 Board-Approved Original Bu	776.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0062	90940	00	3441	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert														
08/12/2019	GL_BD_JRNL	0000431061	205											
08/12/2019	GL_JOURNAL	PAY0433239	22276	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		-8.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0435218	23572	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	61.34	
10/25/2019	GL_JOURNAL	PAY0437364	23739	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	61.34	
11/26/2019	GL_JOURNAL	PAY0438948	24126	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	61.34	
12/30/2019	GL_JOURNAL	PAY0440902	23350	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	61.34	
02/05/2020	GL_JOURNAL	PAY0442403	23900	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	61.34	
02/26/2020	GL_JOURNAL	PAY0444290	24264	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	60.26	
03/31/2020	GL_JOURNAL	PAY0445503	93		04/23/2020/Transfer of appropriations for resource				-109.00		0.00	0.00	0.00	
04/23/2020	GL_BD_JRNL	0000445503	93											
04/28/2020	GL_JOURNAL	PAY0445680	20327	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	60.26	
05/27/2020	GL_JOURNAL	PAY0447626	20255	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	60.26	
05/27/2020	GL_JOURNAL	ENP0447648	20787	PYE	05/31/2020/GL Encumbrance Process/115799	;DENTAL f			0.00		0.00	76.86	0.00	
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Number of Transactions 13									Totals	33.32	659.00	0.00	76.86	548.82

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	90940	00	3451	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clafd														
06/27/2019	GL_BD_JRNL	ORG0426912	3913											
08/12/2019	GL_BD_JRNL	0000431061	233											
08/12/2019	GL_JOURNAL	PAY0433239	24198	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		1,728.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0435218	25574	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		-22.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0437364	25761	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	158.42	
11/26/2019	GL_JOURNAL	PAY0438948	26170	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	158.42	
12/30/2019	GL_JOURNAL	PAY0440902	25415	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	158.42	
02/05/2020	GL_JOURNAL	PAY0442403	25966	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	158.42	
02/26/2020	GL_JOURNAL	PAY0444290	26334	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	154.82	
03/31/2020	GL_JOURNAL	PAY0445503	94		04/23/2020/Transfer of appropriations for resource				-88.00		0.00	0.00	0.00	
04/23/2020	GL_BD_JRNL	0000445503	94											
04/28/2020	GL_JOURNAL	PAY0445680	22390	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	154.82	
05/27/2020	GL_JOURNAL	PAY0447626	22315	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	154.82	
05/27/2020	GL_JOURNAL	ENP0447648	22986	PYE	05/31/2020/GL Encumbrance Process/167407	;DENTAL f			0.00		0.00	170.80	0.00	
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Number of Transactions 13									Totals	32.22	1,618.00	0.00	170.80	1,414.98

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0062	90940	00	3461	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert		
06/27/2019	GL_BD_JRNL	ORG0426912	3914		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,596.00			0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	254		08/12/2019/Transfer appropriations in the ECE Prog	-801.00			0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			0.00	973.62	
10/25/2019	GL_JOURNAL	PAY0435218	27808	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			0.00	973.62	
11/26/2019	GL_JOURNAL	PAY0437364	27996	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			0.00	973.62	
12/30/2019	GL_JOURNAL	PAY0438948	28416	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			0.00	973.62	
02/05/2020	GL_JOURNAL	PAY0440902	27679	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			0.00	1,014.66	
02/26/2020	GL_JOURNAL	PAY0442403	28233	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			0.00	1,014.66	
03/31/2020	GL_JOURNAL	PAY0444290	28611	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			0.00	1,014.66	
04/23/2020	GL_BD_JRNL	0000445503	95		04/23/2020/Transfer of appropriations for resource	-3,301.00			0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	24670	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			0.00	1,014.66	
05/27/2020	GL_JOURNAL	PAY0447626	24594	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			0.00	1,014.66	
05/27/2020	GL_JOURNAL	ENP0447648	25104	PYE	05/31/2020/GL Encumbrance Process/115799 ;MEDICA f	0.00			0.00	1,518.22	
Number of Transactions 13						Totals	1,008.00	11,494.00	0.00	1,518.22	8,967.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd		
0062	90940	00	3471	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd		
06/27/2019	GL_BD_JRNL	ORG0426912	3915		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00			0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	282		08/12/2019/Transfer appropriations in the ECE Prog	-1,780.00			0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28283	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			0.00	3,117.00	
10/25/2019	GL_JOURNAL	PAY0435218	29804	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			0.00	3,117.00	
11/26/2019	GL_JOURNAL	PAY0437364	30009	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			0.00	3,443.99	
12/30/2019	GL_JOURNAL	PAY0438948	30452	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			0.00	3,443.99	
02/05/2020	GL_JOURNAL	PAY0440902	29727	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			0.00	3,498.59	
02/26/2020	GL_JOURNAL	PAY0442403	30282	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			0.00	3,498.60	
03/31/2020	GL_JOURNAL	PAY0444290	30664	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			0.00	3,498.60	
04/23/2020	GL_BD_JRNL	0000445503	96		04/23/2020/Transfer of appropriations for resource	864.00			0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	26716	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			0.00	3,498.60	
05/27/2020	GL_JOURNAL	PAY0447626	26637	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			0.00	3,498.60	
05/27/2020	GL_JOURNAL	ENP0447648	27293	PYE	05/31/2020/GL Encumbrance Process/167407 ;MEDICA f	0.00			0.00	3,373.80	
Number of Transactions 13						Totals	-248.77	33,740.00	0.00	3,373.80	30,614.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0062	90940	00	3501	1000	0001 12000 0000	2020					
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	3916		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11255	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	2.44		
08/27/2019	GL_JOURNAL	PAY0431846	14656	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	2.03		
09/25/2019	GL_JOURNAL	PAY0433239	30511	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	2.06		
10/25/2019	GL_JOURNAL	PAY0435218	32106	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	2.10		
11/26/2019	GL_JOURNAL	PAY0437364	32313	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	2.12		
12/05/2019	GL_JOURNAL	PAY0437830	5926	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.10		
12/30/2019	GL_JOURNAL	PAY0438948	32774	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	2.03		
02/05/2020	GL_JOURNAL	PAY0440902	32045	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	2.11		
02/26/2020	GL_JOURNAL	PAY0442403	32632	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	2.12		
03/31/2020	GL_JOURNAL	PAY0444290	33031	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	2.24		
04/23/2020	GL_BD_JRNL	0000445503	97		04/23/2020/Transfer of appropriations for resource		2.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	29016	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	2.12		
05/27/2020	GL_JOURNAL	PAY0447626	28932	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	2.11		
05/27/2020	GL_JOURNAL	ENP0447648	29468	PYE	05/31/2020/GL Encumbrance Process/115799 ;UNEMP fo		0.00	0.00	2.12		
Number of Transactions 15						Totals	0.30	26.00	0.00	2.12	23.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	90940	00	3502	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3917					07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13144	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.25
08/12/2019	GL_BD_JRNL	0000431061	317					08/12/2019/Transfer appropriations in the ECE Prog	-2.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16640	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.08
09/06/2019	GL_JOURNAL	PAY0432272	5322	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.03
09/25/2019	GL_JOURNAL	PAY0433239	33117	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.41
10/07/2019	GL_JOURNAL	PAY0433982	8284	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.03
10/25/2019	GL_JOURNAL	PAY0435218	34916	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.22
11/07/2019	GL_JOURNAL	PAY0436036	9398	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.05
11/26/2019	GL_JOURNAL	PAY0437364	35205	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.23
12/05/2019	GL_JOURNAL	PAY0437830	7000	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.08
12/30/2019	GL_JOURNAL	PAY0438948	35750	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.88
01/07/2020	GL_JOURNAL	PAY0439222	6188	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	34884	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.09
02/26/2020	GL_JOURNAL	PAY0442403	35584	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0062	90940	00	3502	1000	0001 12000 0000	2020				
Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd										
03/06/2020	GL_JOURNAL	PAY0443211	9352	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	36047	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.22
04/28/2020	GL_JOURNAL	PAY0445680	31406	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.24
05/27/2020	GL_JOURNAL	PAY0447626	31303	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.24
05/27/2020	GL_JOURNAL	ENP0447648	31959	PYE	05/31/2020/GL Encumbrance Process/167407 ;UNEMP fo		0.00	0.00	2.26	0.00
Number of Transactions 20						Totals	-0.62	26.00	0.00	24.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	90940	00	3601	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	3918					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,106.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	270	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	19.47
08/07/2019	GL_JOURNAL	PWC0430774	271	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	96.94
08/12/2019	GL_BD_JRNL	0000431061	348					08/12/2019/Transfer appropriations in the ECE Prog	76.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	278	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	96.94
10/08/2019	GL_JOURNAL	PWC0434047	453	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.48
10/08/2019	GL_JOURNAL	PWC0434047	454	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	96.94
11/07/2019	GL_JOURNAL	PWC0436058	507	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	2.97
11/07/2019	GL_JOURNAL	PWC0436058	508	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	96.94
12/06/2019	GL_JOURNAL	PWC0437881	467	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	1.48
12/06/2019	GL_JOURNAL	PWC0437881	468	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	3.30
12/06/2019	GL_JOURNAL	PWC0437881	469	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	4.45
12/06/2019	GL_JOURNAL	PWC0437881	470	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	96.94
01/08/2020	GL_JOURNAL	PWC0439276	477	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	96.94
02/06/2020	GL_JOURNAL	PWC0441054	460	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	101.19
03/09/2020	GL_JOURNAL	PWC0443280	531	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	101.19
04/09/2020	GL_JOURNAL	PWC0444791	431	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	6.16
04/09/2020	GL_JOURNAL	PWC0444791	432	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	101.19
04/23/2020	GL_BD_JRNL	0000445503	98					04/23/2020/Transfer of appropriations for resource	47.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	307	No Jrnl Ref				04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	101.19
05/27/2020	GL_JOURNAL	ENP0447648	34139	PYE				05/31/2020/GL Encumbrance Process/115799 ;WKRCMP f	0.00	0.00	101.20	0.00
Number of Transactions 21						Totals	102.09	1,229.00	0.00	101.20	1,025.71	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	90940	00	3602	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	3919						1,276.00	0.00				
08/07/2019	GL_JOURNAL	PWC0430774	2715	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00				
08/07/2019	GL_JOURNAL	PWC0430774	2716	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00				
08/12/2019	GL_BD_JRNL	0000431061	364		08/12/2019/Transfer appropriations in the ECE Prog				-56.00	0.00				
09/09/2019	GL_JOURNAL	PWC0432315	3091	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00				
09/09/2019	GL_JOURNAL	PWC0432315	3092	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	4890	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	4891	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	5581	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	5582	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	5583	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00				
12/06/2019	GL_JOURNAL	PWC0437881	5204	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00				
12/06/2019	GL_JOURNAL	PWC0437881	5205	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00				
12/06/2019	GL_JOURNAL	PWC0437881	5206	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00				
01/08/2020	GL_JOURNAL	PWC0439276	5193	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00				
01/08/2020	GL_JOURNAL	PWC0439276	5194	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00				
01/08/2020	GL_JOURNAL	PWC0439276	5195	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00				
02/06/2020	GL_JOURNAL	PWC0441054	5445	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	5775	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	5776	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	5777	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	4602	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00				
04/23/2020	GL_BD_JRNL	0000445503	99		04/23/2020/Transfer of appropriations for resource				55.00	0.00				
05/07/2020	GL_JOURNAL	PWC0446374	3395	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	36630	PYE	05/31/2020/GL Encumbrance Process/167407 ;WKRCMP f				0.00	0.00				
Number of Transactions 25									Totals	107.70	1,275.00	0.00	107.46	1,059.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	90940	00	3701	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	3920						346.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	203	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	396		08/12/2019/Transfer appropriations in the ECE Prog				17.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	202	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	224	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0062	90940	00	3701	1000	0001 12000 0000	2020				
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert										
11/07/2019	GL_JOURNAL	PRM0436057	231	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	31.60	
12/06/2019	GL_JOURNAL	PRM0437879	233	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	31.60	
01/08/2020	GL_JOURNAL	PRM0439275	229	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	31.60	
02/06/2020	GL_JOURNAL	PRM0441051	241	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	32.98	
03/09/2020	GL_JOURNAL	PRM0443271	242	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	32.98	
04/09/2020	GL_JOURNAL	PRM0444790	244	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	32.98	
04/23/2020	GL_BD_JRNL	0000445503	100		04/23/2020/Transfer of appropriations for resource	22.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	237	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	32.98	
05/27/2020	GL_JOURNAL	ENP0447648	38810	PYE	05/31/2020/GL Encumbrance Process/115799 ;RM01 for	0.00	0.00	32.99	0.00	
Number of Transactions 14						Totals	33.17	385.00	0.00	318.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	90940	00	3702	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	3921				07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1921	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	9.74
08/12/2019	GL_BD_JRNL	0000431061	414		08/12/2019/Transfer appropriations in the ECE Prog		-7.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2078	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	9.74
10/08/2019	GL_JOURNAL	PRM0434079	2457	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	12.24
11/07/2019	GL_JOURNAL	PRM0436057	2527	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	10.75
12/06/2019	GL_JOURNAL	PRM0437879	2528	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	10.75
01/08/2020	GL_JOURNAL	PRM0439275	2509	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	9.32
02/06/2020	GL_JOURNAL	PRM0441051	2633	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	10.60
03/09/2020	GL_JOURNAL	PRM0443271	2566	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	11.42
04/09/2020	GL_JOURNAL	PRM0444790	2643	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	11.42
04/23/2020	GL_BD_JRNL	0000445503	101		04/23/2020/Transfer of appropriations for resource		14.00	0.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	2638	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	11.42
05/27/2020	GL_JOURNAL	ENP0447648	41290	PYE	05/31/2020/GL Encumbrance Process/167407 ;RM05 for		0.00	0.00	0.00	11.42	0.00
Number of Transactions 14						Totals	12.18	131.00	0.00	11.42	107.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	90940	00	3985	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL  
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	
0062	90940	00	3985	1000	0001 12000 0000	2020				
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	3922		07/01/2019/Load 2019-20 Board-Approved Original Bu		74.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	439		08/12/2019/Transfer appropriations in the ECE Prog		-3.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	6.33	
10/25/2019	GL_JOURNAL	PAY0435218	37965	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	6.33	
11/26/2019	GL_JOURNAL	PAY0437364	38245	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	6.33	
12/30/2019	GL_JOURNAL	PAY0438948	38832	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	6.33	
02/05/2020	GL_JOURNAL	PAY0440902	37915	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	6.60	
02/26/2020	GL_JOURNAL	PAY0442403	38613	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	6.60	
03/31/2020	GL_JOURNAL	PAY0444290	39109	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	6.60	
04/23/2020	GL_BD_JRNL	0000445503	102		04/23/2020/Transfer of appropriations for resource		-5.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34065	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	6.60	
05/27/2020	GL_JOURNAL	PAY0447626	33966	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	6.60	
05/27/2020	GL_JOURNAL	ENP0447648	43458	PYE	05/31/2020/GL Encumbrance Process/115799 ;LIFE for		0.00	0.00	6.74	
Number of Transactions 13						Totals	0.94	66.00	0.00	6.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	90940	00	3995	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426912	3923		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	455		08/12/2019/Transfer appropriations in the ECE Prog		-9.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38054	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	6.60	
10/25/2019	GL_JOURNAL	PAY0435218	39985	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	6.60	
11/26/2019	GL_JOURNAL	PAY0437364	40287	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	6.60	
12/30/2019	GL_JOURNAL	PAY0438948	40896	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	6.60	
02/05/2020	GL_JOURNAL	PAY0440902	40000	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	6.84	
02/26/2020	GL_JOURNAL	PAY0442403	40700	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	7.00	
03/31/2020	GL_JOURNAL	PAY0444290	41202	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	7.00	
04/23/2020	GL_BD_JRNL	0000445503	103		04/23/2020/Transfer of appropriations for resource		-6.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36153	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	7.00	
05/27/2020	GL_JOURNAL	PAY0447626	36051	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	7.00	
05/27/2020	GL_JOURNAL	ENP0447648	45727	PYE	05/31/2020/GL Encumbrance Process/167407 ;LIFE for		0.00	0.00	7.16	
Number of Transactions 13						Totals	0.60	69.00	0.00	7.16

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	90940	00	4301	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4301 - Supplies											
11/26/2019	REQ_PREENC	REQ434479	4		Lakeshore Equipment Company/161352/PX2020 - Lakesh		0.00		-27.73	0.00	0.00
11/26/2019	REQ_PREENC	REQ434479	5		Lakeshore Equipment Company/161352/LC1340X - Nylon		0.00		8.45	0.00	0.00
11/26/2019	REQ_PREENC	REQ434479	5		Lakeshore Equipment Company/161352/LC1340X - Nylon		0.00		8.45	0.00	0.00
11/26/2019	REQ_PREENC	REQ434479	5		Lakeshore Equipment Company/161352/LC1340X - Nylon		0.00		-8.45	0.00	0.00
11/26/2019	REQ_PREENC	REQ434479	6		Lakeshore Equipment Company/161352/LA322 - Washabl		0.00		29.61	0.00	0.00
11/26/2019	REQ_PREENC	REQ434479	6		Lakeshore Equipment Company/161352/LA322 - Washabl		0.00		29.61	0.00	0.00
11/26/2019	REQ_PREENC	REQ434479	6		Lakeshore Equipment Company/161352/LA322 - Washabl		0.00		-29.61	0.00	0.00
11/26/2019	REQ_PREENC	REQ434479	7		Lakeshore Equipment Company/161352/VS318 - Clean S		0.00		21.61	0.00	0.00
11/26/2019	REQ_PREENC	REQ434479	7		Lakeshore Equipment Company/161352/VS318 - Clean S		0.00		21.61	0.00	0.00
11/26/2019	REQ_PREENC	REQ434479	7		Lakeshore Equipment Company/161352/VS318 - Clean S		0.00		-21.61	0.00	0.00
11/26/2019	REQ_PREENC	REQ434479	8		Lakeshore Equipment Company/161352/AA558 - Printin		0.00		6.57	0.00	0.00
11/26/2019	REQ_PREENC	REQ434479	8		Lakeshore Equipment Company/161352/AA558 - Printin		0.00		6.57	0.00	0.00
11/26/2019	REQ_PREENC	REQ434479	8		Lakeshore Equipment Company/161352/AA558 - Printin		0.00		-6.57	0.00	0.00
11/26/2019	REQ_PREENC	REQ434479	9		Lakeshore Equipment Company/161352/AA555 - Printin		0.00		6.57	0.00	0.00
11/26/2019	REQ_PREENC	REQ434479	9		Lakeshore Equipment Company/161352/AA555 - Printin		0.00		6.57	0.00	0.00
11/26/2019	REQ_PREENC	REQ434479	9		Lakeshore Equipment Company/161352/AA555 - Printin		0.00		-6.57	0.00	0.00
11/26/2019	REQ_PREENC	REQ434479	10		Lakeshore Equipment Company/161352/AA565 - Printin		0.00		6.57	0.00	0.00
11/26/2019	REQ_PREENC	REQ434479	10		Lakeshore Equipment Company/161352/AA565 - Printin		0.00		6.57	0.00	0.00
11/26/2019	REQ_PREENC	REQ434479	10		Lakeshore Equipment Company/161352/AA565 - Printin		0.00		-6.57	0.00	0.00
11/26/2019	REQ_PREENC	REQ434479	11		Lakeshore Equipment Company/161352/XC343 - 9&#amp;#		0.00		28.19	0.00	0.00
11/26/2019	REQ_PREENC	REQ434479	11		Lakeshore Equipment Company/161352/XC343 - 9&#amp;#		0.00		28.19	0.00	0.00
11/26/2019	REQ_PREENC	REQ434479	11		Lakeshore Equipment Company/161352/XC343 - 9&#amp;#		0.00		-28.19	0.00	0.00
11/26/2019	REQ_PREENC	REQ434479	12		Lakeshore Equipment Company/161352/SE201 - Kinetic		0.00		15.97	0.00	0.00
11/26/2019	REQ_PREENC	REQ434479	12		Lakeshore Equipment Company/161352/SE201 - Kinetic		0.00		15.97	0.00	0.00
11/26/2019	REQ_PREENC	REQ434479	12		Lakeshore Equipment Company/161352/SE201 - Kinetic		0.00		-15.97	0.00	0.00
11/26/2019	REQ_PREENC	REQ434479	13		Lakeshore Equipment Company/161352/FA705 - Look &		0.00		46.99	0.00	0.00
11/26/2019	REQ_PREENC	REQ434479	13		Lakeshore Equipment Company/161352/FA705 - Look &		0.00		46.99	0.00	0.00
11/26/2019	REQ_PREENC	REQ434479	13		Lakeshore Equipment Company/161352/FA705 - Look &		0.00		-46.99	0.00	0.00
11/26/2019	REQ_PREENC	REQ434479	14		Lakeshore Equipment Company/161352/DS240 - Baby Do		0.00		18.79	0.00	0.00
11/26/2019	REQ_PREENC	REQ434479	14		Lakeshore Equipment Company/161352/DS240 - Baby Do		0.00		18.79	0.00	0.00
11/26/2019	REQ_PREENC	REQ434479	14		Lakeshore Equipment Company/161352/DS240 - Baby Do		0.00		-18.79	0.00	0.00
11/26/2019	REQ_PREENC	REQ434479	15		Lakeshore Equipment Company/161352/PP737 - My Firs		0.00		28.19	0.00	0.00
11/26/2019	REQ_PREENC	REQ434479	15		Lakeshore Equipment Company/161352/PP737 - My Firs		0.00		28.19	0.00	0.00
11/26/2019	REQ_PREENC	REQ434479	15		Lakeshore Equipment Company/161352/PP737 - My Firs		0.00		-28.19	0.00	0.00
11/27/2019	PO_POENC	0000360625	1	RREQ434475	STAPLES DC-001/Logitech M100 Corded Optical Mouse		0.00		0.00	7.90	0.00
11/27/2019	PO_POENC	0000360625	1	RREQ434475	STAPLES DC-001/Logitech M100 Corded Optical Mouse		0.00		0.00	7.90	0.00
11/27/2019	PO_POENC	0000360625	1	RREQ434475	STAPLES DC-001/Logitech M100 Corded Optical Mouse		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	
0062	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
11/27/2019	PO_POENC	0000360625	1	RREQ434475	STAPLES DC-001/Logitech M100 Corded Optical Mouse		0.00		0.00
11/27/2019	PO_POENC	0000360625	1	RREQ434475	STAPLES DC-001/Logitech M100 Corded Optical Mouse		0.00	-7.33	0.00
11/27/2019	PO_POENC	0000360625	2	RREQ434475	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-9.69
11/27/2019	PO_POENC	0000360625	2	RREQ434475	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-8.99	0.00
11/27/2019	PO_POENC	0000360625	2	RREQ434475	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	9.69
11/27/2019	PO_POENC	0000360625	2	RREQ434475	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	9.69
11/27/2019	PO_POENC	0000360625	2	RREQ434475	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
11/27/2019	PO_POENC	0000360625	3	RREQ434475	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00	0.00	3.10
11/27/2019	PO_POENC	0000360625	3	RREQ434475	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00	0.00	3.10
11/27/2019	PO_POENC	0000360625	3	RREQ434475	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00	0.00	0.00
11/27/2019	PO_POENC	0000360625	3	RREQ434475	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00	0.00	-3.10
11/27/2019	PO_POENC	0000360625	3	RREQ434475	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00	-2.88	0.00
11/27/2019	PO_POENC	0000360625	4	RREQ434475	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00	0.00	6.62
11/27/2019	PO_POENC	0000360625	4	RREQ434475	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00	0.00	6.62
11/27/2019	PO_POENC	0000360625	4	RREQ434475	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00	0.00	0.00
11/27/2019	PO_POENC	0000360625	4	RREQ434475	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00	0.00	-6.62
11/27/2019	PO_POENC	0000360625	4	RREQ434475	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00	-6.14	0.00
11/27/2019	PO_POENC	0000360625	5	RREQ434475	STAPLES DC-001/Staples Basic Glossy Photo Paper 8.		0.00	0.00	24.88
11/27/2019	PO_POENC	0000360625	5	RREQ434475	STAPLES DC-001/Staples Basic Glossy Photo Paper 8.		0.00	0.00	24.88
11/27/2019	PO_POENC	0000360625	5	RREQ434475	STAPLES DC-001/Staples Basic Glossy Photo Paper 8.		0.00	0.00	-0.01
11/27/2019	PO_POENC	0000360625	5	RREQ434475	STAPLES DC-001/Staples Basic Glossy Photo Paper 8.		0.00	0.00	-24.88
11/27/2019	PO_POENC	0000360625	5	RREQ434475	STAPLES DC-001/Staples Basic Glossy Photo Paper 8.		0.00	-23.09	0.00
11/27/2019	PO_POENC	0000360625	6	RREQ434475	STAPLES DC-001/Trend Stinky Stickers Assorted Colo		0.00	0.00	16.15
11/27/2019	PO_POENC	0000360625	6	RREQ434475	STAPLES DC-001/Trend Stinky Stickers Assorted Colo		0.00	0.00	16.15
11/27/2019	PO_POENC	0000360625	6	RREQ434475	STAPLES DC-001/Trend Stinky Stickers Assorted Colo		0.00	0.00	0.00
11/27/2019	PO_POENC	0000360625	6	RREQ434475	STAPLES DC-001/Trend Stinky Stickers Assorted Colo		0.00	0.00	-16.15
11/27/2019	PO_POENC	0000360625	6	RREQ434475	STAPLES DC-001/Trend Stinky Stickers Assorted Colo		0.00	-14.99	0.00
11/27/2019	PO_POENC	0000360625	7	RREQ434475	STAPLES DC-001/Teachers Friend Birthday Cupcake Cr		0.00	0.00	8.93
11/27/2019	PO_POENC	0000360625	7	RREQ434475	STAPLES DC-001/Teachers Friend Birthday Cupcake Cr		0.00	0.00	-8.93
11/27/2019	PO_POENC	0000360625	7	RREQ434475	STAPLES DC-001/Teachers Friend Birthday Cupcake Cr		0.00	-8.29	0.00
11/27/2019	PO_POENC	0000360625	8	RREQ434475	STAPLES DC-001/Awards Preschool Certificate		0.00	0.00	9.47
11/27/2019	PO_POENC	0000360625	8	RREQ434475	STAPLES DC-001/Awards Preschool Certificate		0.00	0.00	9.47
11/27/2019	PO_POENC	0000360625	8	RREQ434475	STAPLES DC-001/Awards Preschool Certificate		0.00	0.00	0.00
11/27/2019	PO_POENC	0000360625	8	RREQ434475	STAPLES DC-001/Awards Preschool Certificate		0.00	0.00	-9.47
11/27/2019	PO_POENC	0000360625	8	RREQ434475	STAPLES DC-001/Awards Preschool Certificate		0.00	-8.79	0.00
11/27/2019	PO_POENC	0000360625	9	RREQ434475	STAPLES DC-001/Rubbermaid Regeneration Stackable S		0.00	0.00	19.72
11/27/2019	PO_POENC	0000360625	9	RREQ434475	STAPLES DC-001/Rubbermaid Regeneration Stackable S		0.00	0.00	19.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0062	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
11/27/2019	PO_POENC	0000360625	9	RREQ434475	STAPLES DC-001/Rubbermaid Regeneration Stackable S		0.00		0.00
11/27/2019	PO_POENC	0000360625	9	RREQ434475	STAPLES DC-001/Rubbermaid Regeneration Stackable S		0.00		-19.72
11/27/2019	PO_POENC	0000360625	9	RREQ434475	STAPLES DC-001/Rubbermaid Regeneration Stackable S		0.00		0.00
11/27/2019	PO_POENC	0000360625	10	RREQ434475	STAPLES DC-001/TRU RED 6-Compartment Plastic Deskt		0.00		17.23
11/27/2019	PO_POENC	0000360625	10	RREQ434475	STAPLES DC-001/TRU RED 6-Compartment Plastic Deskt		0.00		17.23
11/27/2019	PO_POENC	0000360625	10	RREQ434475	STAPLES DC-001/TRU RED 6-Compartment Plastic Deskt		0.00		0.00
11/27/2019	PO_POENC	0000360625	10	RREQ434475	STAPLES DC-001/TRU RED 6-Compartment Plastic Deskt		0.00		-17.23
11/27/2019	PO_POENC	0000360625	10	RREQ434475	STAPLES DC-001/TRU RED 6-Compartment Plastic Deskt		0.00		0.00
11/27/2019	PO_POENC	0000360625	11	RREQ434475	STAPLES DC-001/Officemate 5-Compartment Recycled P		0.00		12.51
11/27/2019	PO_POENC	0000360625	11	RREQ434475	STAPLES DC-001/Officemate 5-Compartment Recycled P		0.00		12.51
11/27/2019	PO_POENC	0000360625	11	RREQ434475	STAPLES DC-001/Officemate 5-Compartment Recycled P		0.00		0.00
11/27/2019	PO_POENC	0000360625	11	RREQ434475	STAPLES DC-001/Officemate 5-Compartment Recycled P		0.00		-12.51
11/27/2019	PO_POENC	0000360625	11	RREQ434475	STAPLES DC-001/Officemate 5-Compartment Recycled P		0.00		0.00
11/27/2019	PO_POENC	0000360625	12	RREQ434475	STAPLES DC-001/Staples Wire Mesh Pen Cup Black (25		0.00		1.38
11/27/2019	PO_POENC	0000360625	12	RREQ434475	STAPLES DC-001/Staples Wire Mesh Pen Cup Black (25		0.00		1.38
11/27/2019	PO_POENC	0000360625	12	RREQ434475	STAPLES DC-001/Staples Wire Mesh Pen Cup Black (25		0.00		0.00
11/27/2019	PO_POENC	0000360625	12	RREQ434475	STAPLES DC-001/Staples Wire Mesh Pen Cup Black (25		0.00		-1.38
11/27/2019	PO_POENC	0000360625	12	RREQ434475	STAPLES DC-001/Staples Wire Mesh Pen Cup Black (25		0.00		0.00
11/27/2019	PO_POENC	0000360626	1	RREQ434479	LAKESHORE CURR/AR872 - Mix?& Match Magnetic Wild A		0.00		21.54
11/27/2019	PO_POENC	0000360626	1	RREQ434479	LAKESHORE CURR/AR872 - Mix?& Match Magnetic Wild A		0.00		21.54
11/27/2019	PO_POENC	0000360626	1	RREQ434479	LAKESHORE CURR/AR872 - Mix?& Match Magnetic Wild A		0.00		0.00
11/27/2019	PO_POENC	0000360626	1	RREQ434479	LAKESHORE CURR/AR872 - Mix?& Match Magnetic Wild A		0.00		-21.54
11/27/2019	PO_POENC	0000360626	1	RREQ434479	LAKESHORE CURR/AR872 - Mix?& Match Magnetic Wild A		0.00		0.00
11/27/2019	PO_POENC	0000360626	2	RREQ434479	LAKESHORE CURR/CG639 - Roll-On Painters - 10-Color		0.00		20.25
11/27/2019	PO_POENC	0000360626	2	RREQ434479	LAKESHORE CURR/CG639 - Roll-On Painters - 10-Color		0.00		20.25
11/27/2019	PO_POENC	0000360626	2	RREQ434479	LAKESHORE CURR/CG639 - Roll-On Painters - 10-Color		0.00		0.00
11/27/2019	PO_POENC	0000360626	2	RREQ434479	LAKESHORE CURR/CG639 - Roll-On Painters - 10-Color		0.00		-20.25
11/27/2019	PO_POENC	0000360626	2	RREQ434479	LAKESHORE CURR/CG639 - Roll-On Painters - 10-Color		0.00		0.00
11/27/2019	PO_POENC	0000360626	3	RREQ434479	LAKESHORE CURR/WD111 - Big Bubbles		0.00		7.08
11/27/2019	PO_POENC	0000360626	3	RREQ434479	LAKESHORE CURR/WD111 - Big Bubbles		0.00		7.08
11/27/2019	PO_POENC	0000360626	3	RREQ434479	LAKESHORE CURR/WD111 - Big Bubbles		0.00		0.00
11/27/2019	PO_POENC	0000360626	3	RREQ434479	LAKESHORE CURR/WD111 - Big Bubbles		0.00		-7.08
11/27/2019	PO_POENC	0000360626	3	RREQ434479	LAKESHORE CURR/WD111 - Big Bubbles		0.00		0.00
11/27/2019	PO_POENC	0000360626	4	RREQ434479	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		29.88
11/27/2019	PO_POENC	0000360626	4	RREQ434479	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		29.88
11/27/2019	PO_POENC	0000360626	4	RREQ434479	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		0.00
11/27/2019	PO_POENC	0000360626	4	RREQ434479	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		-29.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0062	90940	00	4301	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4301 - Supplies											
11/27/2019	PO_POENC	0000360626	4	RREQ434479	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L			0.00	-27.73	0.00	0.00
11/27/2019	PO_POENC	0000360626	5	RREQ434479	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe			0.00	0.00	9.10	0.00
11/27/2019	PO_POENC	0000360626	5	RREQ434479	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe			0.00	0.00	9.10	0.00
11/27/2019	PO_POENC	0000360626	5	RREQ434479	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe			0.00	0.00	0.00	0.00
11/27/2019	PO_POENC	0000360626	5	RREQ434479	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe			0.00	0.00	-9.10	0.00
11/27/2019	PO_POENC	0000360626	5	RREQ434479	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe			0.00	-8.45	0.00	0.00
11/27/2019	PO_POENC	0000360626	6	RREQ434479	LAKESHORE CURR/LA322 - Washable Glitter Tempera Pa			0.00	0.00	31.90	0.00
11/27/2019	PO_POENC	0000360626	6	RREQ434479	LAKESHORE CURR/LA322 - Washable Glitter Tempera Pa			0.00	0.00	31.90	0.00
11/27/2019	PO_POENC	0000360626	6	RREQ434479	LAKESHORE CURR/LA322 - Washable Glitter Tempera Pa			0.00	0.00	0.00	0.00
11/27/2019	PO_POENC	0000360626	6	RREQ434479	LAKESHORE CURR/LA322 - Washable Glitter Tempera Pa			0.00	0.00	-31.90	0.00
11/27/2019	PO_POENC	0000360626	6	RREQ434479	LAKESHORE CURR/LA322 - Washable Glitter Tempera Pa			0.00	-29.61	0.00	0.00
11/27/2019	PO_POENC	0000360626	7	RREQ434479	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box			0.00	0.00	23.28	0.00
11/27/2019	PO_POENC	0000360626	7	RREQ434479	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box			0.00	0.00	23.28	0.00
11/27/2019	PO_POENC	0000360626	7	RREQ434479	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box			0.00	0.00	0.00	0.00
11/27/2019	PO_POENC	0000360626	7	RREQ434479	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box			0.00	0.00	-23.28	0.00
11/27/2019	PO_POENC	0000360626	7	RREQ434479	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box			0.00	-21.61	0.00	0.00
11/27/2019	PO_POENC	0000360626	8	RREQ434479	LAKESHORE CURR/AA558 - Printing Numbers Practice B			0.00	0.00	7.08	0.00
11/27/2019	PO_POENC	0000360626	8	RREQ434479	LAKESHORE CURR/AA558 - Printing Numbers Practice B			0.00	0.00	7.08	0.00
11/27/2019	PO_POENC	0000360626	8	RREQ434479	LAKESHORE CURR/AA558 - Printing Numbers Practice B			0.00	0.00	0.00	0.00
11/27/2019	PO_POENC	0000360626	8	RREQ434479	LAKESHORE CURR/AA558 - Printing Numbers Practice B			0.00	0.00	-7.08	0.00
11/27/2019	PO_POENC	0000360626	8	RREQ434479	LAKESHORE CURR/AA558 - Printing Numbers Practice B			0.00	-6.57	0.00	0.00
11/27/2019	PO_POENC	0000360626	9	RREQ434479	LAKESHORE CURR/AA555 - Printing Uppercase Letters			0.00	0.00	7.08	0.00
11/27/2019	PO_POENC	0000360626	9	RREQ434479	LAKESHORE CURR/AA555 - Printing Uppercase Letters			0.00	0.00	7.08	0.00
11/27/2019	PO_POENC	0000360626	9	RREQ434479	LAKESHORE CURR/AA555 - Printing Uppercase Letters			0.00	0.00	0.00	0.00
11/27/2019	PO_POENC	0000360626	9	RREQ434479	LAKESHORE CURR/AA555 - Printing Uppercase Letters			0.00	0.00	-7.08	0.00
11/27/2019	PO_POENC	0000360626	9	RREQ434479	LAKESHORE CURR/AA555 - Printing Uppercase Letters			0.00	-6.57	0.00	0.00
11/27/2019	PO_POENC	0000360626	10	RREQ434479	LAKESHORE CURR/AA565 - Printing Lowercase Letters			0.00	0.00	7.08	0.00
11/27/2019	PO_POENC	0000360626	10	RREQ434479	LAKESHORE CURR/AA565 - Printing Lowercase Letters			0.00	0.00	0.00	0.00
11/27/2019	PO_POENC	0000360626	10	RREQ434479	LAKESHORE CURR/AA565 - Printing Lowercase Letters			0.00	0.00	-7.08	0.00
11/27/2019	PO_POENC	0000360626	10	RREQ434479	LAKESHORE CURR/AA565 - Printing Lowercase Letters			0.00	-6.57	0.00	0.00
11/27/2019	PO_POENC	0000360626	10	RREQ434479	LAKESHORE CURR/AA565 - Printing Lowercase Letters			0.00	0.00	7.08	0.00
11/27/2019	PO_POENC	0000360626	11	RREQ434479	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" Pouche			0.00	0.00	30.37	0.00
11/27/2019	PO_POENC	0000360626	11	RREQ434479	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" Pouche			0.00	0.00	30.37	0.00
11/27/2019	PO_POENC	0000360626	11	RREQ434479	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" Pouche			0.00	0.00	0.00	0.00
11/27/2019	PO_POENC	0000360626	11	RREQ434479	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" Pouche			0.00	0.00	-30.37	0.00
11/27/2019	PO_POENC	0000360626	11	RREQ434479	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" Pouche			0.00	-28.19	0.00	0.00
11/27/2019	PO_POENC	0000360626	12	RREQ434479	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2			0.00	0.00	17.21	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0062	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
11/27/2019	PO_POENC	0000360626	12	RREQ434479	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2		0.00		0.00
11/27/2019	PO_POENC	0000360626	12	RREQ434479	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2		0.00		0.00
11/27/2019	PO_POENC	0000360626	12	RREQ434479	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2		0.00		-17.21
11/27/2019	PO_POENC	0000360626	12	RREQ434479	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2		0.00		-15.97
11/27/2019	PO_POENC	0000360626	13	RREQ434479	LAKESHORE CURR/FA705 - Look & Discover First Scien		0.00		0.00
11/27/2019	PO_POENC	0000360626	13	RREQ434479	LAKESHORE CURR/FA705 - Look & Discover First Scien		0.00		0.00
11/27/2019	PO_POENC	0000360626	13	RREQ434479	LAKESHORE CURR/FA705 - Look & Discover First Scien		0.00		0.00
11/27/2019	PO_POENC	0000360626	13	RREQ434479	LAKESHORE CURR/FA705 - Look & Discover First Scien		0.00		-50.63
11/27/2019	PO_POENC	0000360626	13	RREQ434479	LAKESHORE CURR/FA705 - Look & Discover First Scien		0.00		-46.99
11/27/2019	PO_POENC	0000360626	14	RREQ434479	LAKESHORE CURR/DS240 - Baby Doll Blankets & Bottle		0.00		0.00
11/27/2019	PO_POENC	0000360626	14	RREQ434479	LAKESHORE CURR/DS240 - Baby Doll Blankets & Bottle		0.00		0.00
11/27/2019	PO_POENC	0000360626	14	RREQ434479	LAKESHORE CURR/DS240 - Baby Doll Blankets & Bottle		0.00		0.00
11/27/2019	PO_POENC	0000360626	14	RREQ434479	LAKESHORE CURR/DS240 - Baby Doll Blankets & Bottle		0.00		0.00
11/27/2019	PO_POENC	0000360626	14	RREQ434479	LAKESHORE CURR/DS240 - Baby Doll Blankets & Bottle		0.00		-20.25
11/27/2019	PO_POENC	0000360626	14	RREQ434479	LAKESHORE CURR/DS240 - Baby Doll Blankets & Bottle		0.00		-18.79
11/27/2019	PO_POENC	0000360626	15	RREQ434479	LAKESHORE CURR/PP737 - My First Beauty Kit		0.00		0.00
11/27/2019	PO_POENC	0000360626	15	RREQ434479	LAKESHORE CURR/PP737 - My First Beauty Kit		0.00		0.00
11/27/2019	PO_POENC	0000360626	15	RREQ434479	LAKESHORE CURR/PP737 - My First Beauty Kit		0.00		0.00
11/27/2019	PO_POENC	0000360626	15	RREQ434479	LAKESHORE CURR/PP737 - My First Beauty Kit		0.00		-30.37
11/27/2019	PO_POENC	0000360626	15	RREQ434479	LAKESHORE CURR/PP737 - My First Beauty Kit		0.00		-28.19
12/14/2019	AP_VOUCHER	01108814	6	P0000360625	STAPLES DC-001/Trend Stinky Stickers Assorte		0.00		0.00
12/14/2019	AP_VOUCHER	01108814	6	P0000360625	STAPLES DC-001/Trend Stinky Stickers Assorte		0.00		0.00
12/16/2019	AP_VOUCHER	01108846	1	P0000360625	STAPLES DC-001/Logitech M100 Corded Optical M		0.00		0.00
12/16/2019	AP_VOUCHER	01108846	1	P0000360625	STAPLES DC-001/Logitech M100 Corded Optical M		0.00		-7.90
12/16/2019	AP_VOUCHER	01108846	2	P0000360625	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
12/16/2019	AP_VOUCHER	01108846	2	P0000360625	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		-9.69
12/16/2019	AP_VOUCHER	01108846	3	P0000360625	STAPLES DC-001/Bostitch Professional Magnetic		0.00		0.00
12/16/2019	AP_VOUCHER	01108846	3	P0000360625	STAPLES DC-001/Bostitch Professional Magnetic		0.00		-3.10
12/16/2019	AP_VOUCHER	01108846	4	P0000360625	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00		0.00
12/16/2019	AP_VOUCHER	01108846	4	P0000360625	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00		-6.62
12/16/2019	AP_VOUCHER	01108846	5	P0000360625	STAPLES DC-001/Staples Basic Glossy Photo Pap		0.00		0.00
12/16/2019	AP_VOUCHER	01108846	5	P0000360625	STAPLES DC-001/Staples Basic Glossy Photo Pap		0.00		-24.87
12/16/2019	AP_VOUCHER	01108846	8	P0000360625	STAPLES DC-001/Awards Preschool Certificate		0.00		0.00
12/16/2019	AP_VOUCHER	01108846	8	P0000360625	STAPLES DC-001/Awards Preschool Certificate		0.00		-9.47
12/16/2019	AP_VOUCHER	01108846	9	P0000360625	STAPLES DC-001/Rubbermaid Regeneration Stacka		0.00		0.00
12/16/2019	AP_VOUCHER	01108846	9	P0000360625	STAPLES DC-001/Rubbermaid Regeneration Stacka		0.00		-19.72
12/16/2019	AP_VOUCHER	01108846	11	P0000360625	STAPLES DC-001/Officemate 5-Compartment Recyc		0.00		0.00
12/16/2019	AP_VOUCHER	01108846	11	P0000360625	STAPLES DC-001/Officemate 5-Compartment Recyc		0.00		-12.51

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_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	
0062	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
12/16/2019	AP_VOUCHER	01108846	12	P0000360625	STAPLES DC-001/Staples Wire Mesh Pen Cup Bla		0.00		1.38
12/16/2019	AP_VOUCHER	01108846	12	P0000360625	STAPLES DC-001/Staples Wire Mesh Pen Cup Bla		0.00	-1.38	0.00
12/17/2019	AP_VOUCHER	01109151	10	P0000360625	STAPLES DC-001/TRU RED 6-Compartment Plastic		0.00	0.00	17.23
12/17/2019	AP_VOUCHER	01109151	10	P0000360625	STAPLES DC-001/TRU RED 6-Compartment Plastic		0.00	-17.23	0.00
01/14/2020	AP_VOUCHER	01112389	1	P0000360626	LAKESHORE CURR/AR872 - Mix?& Match Magnetic W		0.00	0.00	21.54
01/14/2020	AP_VOUCHER	01112389	1	P0000360626	LAKESHORE CURR/AR872 - Mix?& Match Magnetic W		0.00	-21.54	0.00
01/14/2020	AP_VOUCHER	01112389	2	P0000360626	LAKESHORE CURR/CG639 - Roll-On Painters - 10-		0.00	0.00	20.25
01/14/2020	AP_VOUCHER	01112389	2	P0000360626	LAKESHORE CURR/CG639 - Roll-On Painters - 10-		0.00	-20.25	0.00
01/14/2020	AP_VOUCHER	01112389	3	P0000360626	LAKESHORE CURR/WD111 - Big Bubbles		0.00	0.00	7.08
01/14/2020	AP_VOUCHER	01112389	3	P0000360626	LAKESHORE CURR/WD111 - Big Bubbles		0.00	-7.08	0.00
01/14/2020	AP_VOUCHER	01112389	4	P0000360626	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00	0.00	29.88
01/14/2020	AP_VOUCHER	01112389	4	P0000360626	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00	-29.88	0.00
01/14/2020	AP_VOUCHER	01112389	5	P0000360626	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintb		0.00	0.00	9.10
01/14/2020	AP_VOUCHER	01112389	5	P0000360626	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintb		0.00	-9.10	0.00
01/14/2020	AP_VOUCHER	01112389	6	P0000360626	LAKESHORE CURR/LA322 - Washable Glitter Tempe		0.00	0.00	31.90
01/14/2020	AP_VOUCHER	01112389	6	P0000360626	LAKESHORE CURR/LA322 - Washable Glitter Tempe		0.00	-31.90	0.00
01/14/2020	AP_VOUCHER	01112389	7	P0000360626	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo		0.00	0.00	23.28
01/14/2020	AP_VOUCHER	01112389	7	P0000360626	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo		0.00	-23.28	0.00
01/14/2020	AP_VOUCHER	01112389	8	P0000360626	LAKESHORE CURR/AA558 - Printing Numbers Pract		0.00	0.00	7.08
01/14/2020	AP_VOUCHER	01112389	8	P0000360626	LAKESHORE CURR/AA558 - Printing Numbers Pract		0.00	-7.08	0.00
01/14/2020	AP_VOUCHER	01112389	9	P0000360626	LAKESHORE CURR/AA555 - Printing Uppercase Let		0.00	0.00	7.08
01/14/2020	AP_VOUCHER	01112389	9	P0000360626	LAKESHORE CURR/AA555 - Printing Uppercase Let		0.00	-7.08	0.00
01/14/2020	AP_VOUCHER	01112389	10	P0000360626	LAKESHORE CURR/AA565 - Printing Lowercase Let		0.00	0.00	7.08
01/14/2020	AP_VOUCHER	01112389	10	P0000360626	LAKESHORE CURR/AA565 - Printing Lowercase Let		0.00	-7.08	0.00
01/14/2020	AP_VOUCHER	01112389	11	P0000360626	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" P		0.00	0.00	30.37
01/14/2020	AP_VOUCHER	01112389	11	P0000360626	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" P		0.00	-30.37	0.00
01/14/2020	AP_VOUCHER	01112389	12	P0000360626	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -		0.00	0.00	17.21
01/14/2020	AP_VOUCHER	01112389	12	P0000360626	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -		0.00	-17.21	0.00
01/14/2020	AP_VOUCHER	01112389	13	P0000360626	LAKESHORE CURR/FA705 - Look & Discover First		0.00	0.00	50.64
01/14/2020	AP_VOUCHER	01112389	13	P0000360626	LAKESHORE CURR/FA705 - Look & Discover First		0.00	-50.63	0.00
01/14/2020	AP_VOUCHER	01112389	14	P0000360626	LAKESHORE CURR/DS240 - Baby Doll Blankets & B		0.00	0.00	20.25
01/14/2020	AP_VOUCHER	01112389	14	P0000360626	LAKESHORE CURR/DS240 - Baby Doll Blankets & B		0.00	-20.25	0.00
01/14/2020	AP_VOUCHER	01112389	15	P0000360626	LAKESHORE CURR/PP737 - My First Beauty Kit		0.00	0.00	30.37
01/14/2020	AP_VOUCHER	01112389	15	P0000360626	LAKESHORE CURR/PP737 - My First Beauty Kit		0.00	-30.37	0.00
01/30/2020	PO_POENC	0000363087	1	RREQ438475	MEREDITH D-001/HP 30A (CF230A) Black Original Lase		0.00	-69.00	0.00
01/30/2020	PO_POENC	0000363087	1	RREQ438475	MEREDITH D-001/HP 30A (CF230A) Black Original Lase		0.00	0.00	-74.35
01/30/2020	PO_POENC	0000363087	1	RREQ438475	MEREDITH D-001/HP 30A (CF230A) Black Original Lase		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
0062	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
01/30/2020	PO_POENC	0000363087	1	RREQ438475	MEREDITH D-001/HP 30A (CF230A) Black Original Lase	0.00	0.00	74.35	0.00
01/30/2020	PO_POENC	0000363087	1	RREQ438475	MEREDITH D-001/HP 30A (CF230A) Black Original Lase	0.00	0.00	74.35	0.00
01/30/2020	REQ_PREENC	REQ438475	1		Meredith Digital Inc/161352/HP 30A (CF230A) Black	0.00	69.00	0.00	0.00
01/30/2020	REQ_PREENC	REQ438475	1		Meredith Digital Inc/161352/HP 30A (CF230A) Black	0.00	69.00	0.00	0.00
01/30/2020	REQ_PREENC	REQ438475	1		Meredith Digital Inc/161352/HP 30A (CF230A) Black	0.00	-69.00	0.00	0.00
02/06/2020	AP_VOUCHER	01116683	1	P0000363087	MEREDITH D-001/HP 30A (CF230A) Black Original	0.00	0.00	0.00	74.35
02/06/2020	AP_VOUCHER	01116683	1	P0000363087	MEREDITH D-001/HP 30A (CF230A) Black Original	0.00	0.00	-74.35	0.00
02/20/2020	REQ_PREENC	REQ440391	1		Lakeshore Equipment Company/161352/FK212 - Solar S	0.00	12.21	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	1		Lakeshore Equipment Company/161352/FK212 - Solar S	0.00	12.21	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	1		Lakeshore Equipment Company/161352/FK212 - Solar S	0.00	-12.21	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	2		Lakeshore Equipment Company/161352/AX14 - Lakeshor	0.00	10.33	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	2		Lakeshore Equipment Company/161352/AX14 - Lakeshor	0.00	10.33	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	2		Lakeshore Equipment Company/161352/AX14 - Lakeshor	0.00	-10.33	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	3		Lakeshore Equipment Company/161352/AX6 - Lakeshore	0.00	10.33	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	3		Lakeshore Equipment Company/161352/AX6 - Lakeshore	0.00	10.33	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	3		Lakeshore Equipment Company/161352/AX6 - Lakeshore	0.00	-10.33	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	4		Lakeshore Equipment Company/161352/TT506Z - Lakesh	0.00	24.42	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	4		Lakeshore Equipment Company/161352/TT506Z - Lakesh	0.00	24.42	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	4		Lakeshore Equipment Company/161352/TT506Z - Lakesh	0.00	-24.42	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	5		Lakeshore Equipment Company/161352/LC802 - Astrona	0.00	37.59	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	5		Lakeshore Equipment Company/161352/LC802 - Astrona	0.00	37.59	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	5		Lakeshore Equipment Company/161352/LC802 - Astrona	0.00	-37.59	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	6		Lakeshore Equipment Company/161352/AX9 - Lakeshore	0.00	10.33	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	6		Lakeshore Equipment Company/161352/AX9 - Lakeshore	0.00	10.33	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	6		Lakeshore Equipment Company/161352/AX9 - Lakeshore	0.00	-10.33	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	7		Lakeshore Equipment Company/161352/AX7 - Lakeshore	0.00	10.33	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	7		Lakeshore Equipment Company/161352/AX7 - Lakeshore	0.00	10.33	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	7		Lakeshore Equipment Company/161352/AX7 - Lakeshore	0.00	-10.33	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	8		Lakeshore Equipment Company/161352/DD210 - Multipu	0.00	10.33	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	8		Lakeshore Equipment Company/161352/DD210 - Multipu	0.00	10.33	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	8		Lakeshore Equipment Company/161352/DD210 - Multipu	0.00	-10.33	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	9		Lakeshore Equipment Company/161352/XC343 - 9&#amp;#	0.00	28.19	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	9		Lakeshore Equipment Company/161352/XC343 - 9&#amp;#	0.00	28.19	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	9		Lakeshore Equipment Company/161352/XC343 - 9&#amp;#	0.00	-28.19	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	10		Lakeshore Equipment Company/161352/LL252 - Lakesho	0.00	18.79	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	10		Lakeshore Equipment Company/161352/LL252 - Lakesho	0.00	18.79	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	10		Lakeshore Equipment Company/161352/LL252 - Lakesho	0.00	-18.79	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0062	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
02/20/2020	REQ_PREENC	REQ440391	11		Lakeshore Equipment Company/161352/LL253 - Lakesho	0.00	18.79	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	11		Lakeshore Equipment Company/161352/LL253 - Lakesho	0.00	18.79	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	11		Lakeshore Equipment Company/161352/LL253 - Lakesho	0.00	-18.79	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	12		Lakeshore Equipment Company/161352/HH967 - Pop & A	0.00	28.19	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	12		Lakeshore Equipment Company/161352/HH967 - Pop & A	0.00	28.19	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	12		Lakeshore Equipment Company/161352/HH967 - Pop & A	0.00	-28.19	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	13		Lakeshore Equipment Company/161352/LL108 - Tweezer	0.00	23.49	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	13		Lakeshore Equipment Company/161352/LL108 - Tweezer	0.00	23.49	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	13		Lakeshore Equipment Company/161352/LL108 - Tweezer	0.00	-23.49	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	14		Lakeshore Equipment Company/161352/HH938 - The Ult	0.00	46.99	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	14		Lakeshore Equipment Company/161352/HH938 - The Ult	0.00	46.99	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	14		Lakeshore Equipment Company/161352/HH938 - The Ult	0.00	-46.99	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	15		Lakeshore Equipment Company/161352/PP779 - Play &	0.00	37.59	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	15		Lakeshore Equipment Company/161352/PP779 - Play &	0.00	37.59	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	15		Lakeshore Equipment Company/161352/PP779 - Play &	0.00	-37.59	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	16		Lakeshore Equipment Company/161352/PP229 - Cosmic	0.00	18.79	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	16		Lakeshore Equipment Company/161352/PP229 - Cosmic	0.00	18.79	0.00	0.00
02/20/2020	REQ_PREENC	REQ440391	16		Lakeshore Equipment Company/161352/PP229 - Cosmic	0.00	-18.79	0.00	0.00
02/20/2020	REQ_PREENC	REQ440394	1		Staples Contract & Commercial Inc/161352/Kleenex S	0.00	30.31	0.00	0.00
02/20/2020	REQ_PREENC	REQ440394	1		Staples Contract & Commercial Inc/161352/Kleenex S	0.00	30.31	0.00	0.00
02/20/2020	REQ_PREENC	REQ440394	1		Staples Contract & Commercial Inc/161352/Kleenex S	0.00	-30.31	0.00	0.00
02/20/2020	REQ_PREENC	REQ440394	2		Staples Contract & Commercial Inc/161352/Hohner In	0.00	13.19	0.00	0.00
02/20/2020	REQ_PREENC	REQ440394	2		Staples Contract & Commercial Inc/161352/Hohner In	0.00	13.19	0.00	0.00
02/20/2020	REQ_PREENC	REQ440394	2		Staples Contract & Commercial Inc/161352/Hohner In	0.00	-13.19	0.00	0.00
02/20/2020	REQ_PREENC	REQ440394	3		Staples Contract & Commercial Inc/161352/Westco Me	0.00	16.19	0.00	0.00
02/20/2020	REQ_PREENC	REQ440394	3		Staples Contract & Commercial Inc/161352/Westco Me	0.00	16.19	0.00	0.00
02/20/2020	REQ_PREENC	REQ440394	3		Staples Contract & Commercial Inc/161352/Westco Me	0.00	-16.19	0.00	0.00
02/20/2020	REQ_PREENC	REQ440394	4		Staples Contract & Commercial Inc/161352/Little Ti	0.00	44.98	0.00	0.00
02/20/2020	REQ_PREENC	REQ440394	4		Staples Contract & Commercial Inc/161352/Little Ti	0.00	44.98	0.00	0.00
02/20/2020	REQ_PREENC	REQ440394	4		Staples Contract & Commercial Inc/161352/Little Ti	0.00	-44.98	0.00	0.00
02/20/2020	REQ_PREENC	REQ440394	5		Staples Contract & Commercial Inc/161352/Champion	0.00	6.49	0.00	0.00
02/20/2020	REQ_PREENC	REQ440394	5		Staples Contract & Commercial Inc/161352/Champion	0.00	6.49	0.00	0.00
02/20/2020	REQ_PREENC	REQ440394	5		Staples Contract & Commercial Inc/161352/Champion	0.00	-6.49	0.00	0.00
02/20/2020	REQ_PREENC	REQ440394	6		Staples Contract & Commercial Inc/161352/Duracell	0.00	11.45	0.00	0.00
02/20/2020	REQ_PREENC	REQ440394	6		Staples Contract & Commercial Inc/161352/Duracell	0.00	11.45	0.00	0.00
02/20/2020	REQ_PREENC	REQ440394	6		Staples Contract & Commercial Inc/161352/Duracell	0.00	-11.45	0.00	0.00
02/20/2020	REQ_PREENC	REQ440394	7		Staples Contract & Commercial Inc/161352/Expo Whit	0.00	18.93	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
0062	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
02/20/2020	REQ_PREENC	REQ440394	7		Staples Contract & Commercial Inc/161352/Expo Whit	0.00	18.93	0.00	0.00
02/20/2020	REQ_PREENC	REQ440394	7		Staples Contract & Commercial Inc/161352/Expo Whit	0.00	-18.93	0.00	0.00
02/20/2020	REQ_PREENC	REQ440394	8		Staples Contract & Commercial Inc/161352/Bostitch	0.00	2.22	0.00	0.00
02/20/2020	REQ_PREENC	REQ440394	8		Staples Contract & Commercial Inc/161352/Bostitch	0.00	2.22	0.00	0.00
02/20/2020	REQ_PREENC	REQ440394	8		Staples Contract & Commercial Inc/161352/Bostitch	0.00	-2.22	0.00	0.00
02/20/2020	REQ_PREENC	REQ440394	9		Staples Contract & Commercial Inc/161352/Champion	0.00	13.49	0.00	0.00
02/20/2020	REQ_PREENC	REQ440394	9		Staples Contract & Commercial Inc/161352/Champion	0.00	13.49	0.00	0.00
02/20/2020	REQ_PREENC	REQ440394	9		Staples Contract & Commercial Inc/161352/Champion	0.00	-13.49	0.00	0.00
02/20/2020	REQ_PREENC	REQ440401	1		Meredith Digital Inc/161352/HP Laser Jet 1505n Ton	0.00	49.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440401	1		Meredith Digital Inc/161352/HP Laser Jet 1505n Ton	0.00	49.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440401	1		Meredith Digital Inc/161352/HP Laser Jet 1505n Ton	0.00	-49.00	0.00	0.00
02/21/2020	PO_POENC	0000364264	1	RREQ440401	MEREDITH D-001/HP Laser Jet 1505n Toner Cartridge	0.00	0.00	52.80	0.00
02/21/2020	PO_POENC	0000364264	1	RREQ440401	MEREDITH D-001/HP Laser Jet 1505n Toner Cartridge	0.00	0.00	52.80	0.00
02/21/2020	PO_POENC	0000364264	1	RREQ440401	MEREDITH D-001/HP Laser Jet 1505n Toner Cartridge	0.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364264	1	RREQ440401	MEREDITH D-001/HP Laser Jet 1505n Toner Cartridge	0.00	0.00	-52.80	0.00
02/21/2020	PO_POENC	0000364264	1	RREQ440401	MEREDITH D-001/HP Laser Jet 1505n Toner Cartridge	0.00	-49.00	0.00	0.00
02/24/2020	PO_POENC	0000364465	1	RREQ440391	LAKESHORE CURR/FK212 - Solar System Floor Puzzle	0.00	-12.21	0.00	0.00
02/24/2020	PO_POENC	0000364465	1	RREQ440391	LAKESHORE CURR/FK212 - Solar System Floor Puzzle	0.00	0.00	13.16	0.00
02/24/2020	PO_POENC	0000364465	1	RREQ440391	LAKESHORE CURR/FK212 - Solar System Floor Puzzle	0.00	0.00	13.16	0.00
02/24/2020	PO_POENC	0000364465	1	RREQ440391	LAKESHORE CURR/FK212 - Solar System Floor Puzzle	0.00	0.00	-0.12	0.00
02/24/2020	PO_POENC	0000364465	1	RREQ440391	LAKESHORE CURR/FK212 - Solar System Floor Puzzle	0.00	0.00	-13.16	0.00
02/24/2020	PO_POENC	0000364465	2	RREQ440391	LAKESHORE CURR/AX14 - Lakeshore Dough - Orange	0.00	0.00	11.13	0.00
02/24/2020	PO_POENC	0000364465	2	RREQ440391	LAKESHORE CURR/AX14 - Lakeshore Dough - Orange	0.00	0.00	11.13	0.00
02/24/2020	PO_POENC	0000364465	2	RREQ440391	LAKESHORE CURR/AX14 - Lakeshore Dough - Orange	0.00	0.00	-0.10	0.00
02/24/2020	PO_POENC	0000364465	2	RREQ440391	LAKESHORE CURR/AX14 - Lakeshore Dough - Orange	0.00	0.00	-11.13	0.00
02/24/2020	PO_POENC	0000364465	2	RREQ440391	LAKESHORE CURR/AX14 - Lakeshore Dough - Orange	0.00	-10.33	0.00	0.00
02/24/2020	PO_POENC	0000364465	3	RREQ440391	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow	0.00	0.00	11.13	0.00
02/24/2020	PO_POENC	0000364465	3	RREQ440391	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow	0.00	0.00	-0.10	0.00
02/24/2020	PO_POENC	0000364465	3	RREQ440391	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow	0.00	0.00	-11.13	0.00
02/24/2020	PO_POENC	0000364465	3	RREQ440391	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow	0.00	-10.33	0.00	0.00
02/24/2020	PO_POENC	0000364465	3	RREQ440391	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow	0.00	0.00	11.13	0.00
02/24/2020	PO_POENC	0000364465	4	RREQ440391	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick	0.00	0.00	26.31	0.00
02/24/2020	PO_POENC	0000364465	4	RREQ440391	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick	0.00	0.00	26.31	0.00
02/24/2020	PO_POENC	0000364465	4	RREQ440391	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick	0.00	0.00	-0.25	0.00
02/24/2020	PO_POENC	0000364465	4	RREQ440391	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick	0.00	0.00	-26.31	0.00
02/24/2020	PO_POENC	0000364465	4	RREQ440391	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick	0.00	-24.42	0.00	0.00
02/24/2020	PO_POENC	0000364465	5	RREQ440391	LAKESHORE CURR/LC802 - Astronaut Costume	0.00	0.00	40.50	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0062	90940	00	4301	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 4301 - Supplies										
02/24/2020	PO_POENC	0000364465	5	RREQ440391	LAKESHORE CURR/LC802 - Astronaut Costume		0.00	0.00	40.50	0.00
02/24/2020	PO_POENC	0000364465	5	RREQ440391	LAKESHORE CURR/LC802 - Astronaut Costume		0.00	0.00	-0.38	0.00
02/24/2020	PO_POENC	0000364465	5	RREQ440391	LAKESHORE CURR/LC802 - Astronaut Costume		0.00	0.00	-40.50	0.00
02/24/2020	PO_POENC	0000364465	5	RREQ440391	LAKESHORE CURR/LC802 - Astronaut Costume		0.00	-37.59	0.00	0.00
02/24/2020	PO_POENC	0000364465	6	RREQ440391	LAKESHORE CURR/AX9 - Lakeshore Dough - Pink		0.00	0.00	11.13	0.00
02/24/2020	PO_POENC	0000364465	6	RREQ440391	LAKESHORE CURR/AX9 - Lakeshore Dough - Pink		0.00	0.00	11.13	0.00
02/24/2020	PO_POENC	0000364465	6	RREQ440391	LAKESHORE CURR/AX9 - Lakeshore Dough - Pink		0.00	0.00	-0.10	0.00
02/24/2020	PO_POENC	0000364465	6	RREQ440391	LAKESHORE CURR/AX9 - Lakeshore Dough - Pink		0.00	0.00	-11.13	0.00
02/24/2020	PO_POENC	0000364465	6	RREQ440391	LAKESHORE CURR/AX9 - Lakeshore Dough - Pink		0.00	-10.33	0.00	0.00
02/24/2020	PO_POENC	0000364465	7	RREQ440391	LAKESHORE CURR/AX7 - Lakeshore Dough - Lime		0.00	0.00	11.13	0.00
02/24/2020	PO_POENC	0000364465	7	RREQ440391	LAKESHORE CURR/AX7 - Lakeshore Dough - Lime		0.00	0.00	11.13	0.00
02/24/2020	PO_POENC	0000364465	7	RREQ440391	LAKESHORE CURR/AX7 - Lakeshore Dough - Lime		0.00	0.00	-0.10	0.00
02/24/2020	PO_POENC	0000364465	7	RREQ440391	LAKESHORE CURR/AX7 - Lakeshore Dough - Lime		0.00	0.00	-11.13	0.00
02/24/2020	PO_POENC	0000364465	7	RREQ440391	LAKESHORE CURR/AX7 - Lakeshore Dough - Lime		0.00	-10.33	0.00	0.00
02/24/2020	PO_POENC	0000364465	8	RREQ440391	LAKESHORE CURR/DD210 - Multipurpose Headphones wit		0.00	0.00	11.13	0.00
02/24/2020	PO_POENC	0000364465	8	RREQ440391	LAKESHORE CURR/DD210 - Multipurpose Headphones wit		0.00	0.00	11.13	0.00
02/24/2020	PO_POENC	0000364465	8	RREQ440391	LAKESHORE CURR/DD210 - Multipurpose Headphones wit		0.00	0.00	-0.10	0.00
02/24/2020	PO_POENC	0000364465	8	RREQ440391	LAKESHORE CURR/DD210 - Multipurpose Headphones wit		0.00	0.00	-11.13	0.00
02/24/2020	PO_POENC	0000364465	8	RREQ440391	LAKESHORE CURR/DD210 - Multipurpose Headphones wit		0.00	-10.33	0.00	0.00
02/24/2020	PO_POENC	0000364465	9	RREQ440391	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" Pouche		0.00	0.00	30.37	0.00
02/24/2020	PO_POENC	0000364465	9	RREQ440391	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" Pouche		0.00	0.00	30.37	0.00
02/24/2020	PO_POENC	0000364465	9	RREQ440391	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" Pouche		0.00	0.00	-0.28	0.00
02/24/2020	PO_POENC	0000364465	9	RREQ440391	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" Pouche		0.00	0.00	-30.37	0.00
02/24/2020	PO_POENC	0000364465	9	RREQ440391	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" Pouche		0.00	-28.19	0.00	0.00
02/24/2020	PO_POENC	0000364465	10	RREQ440391	LAKESHORE CURR/LL252 - Lakeshore Cuddly Washable D		0.00	0.00	20.25	0.00
02/24/2020	PO_POENC	0000364465	10	RREQ440391	LAKESHORE CURR/LL252 - Lakeshore Cuddly Washable D		0.00	0.00	20.25	0.00
02/24/2020	PO_POENC	0000364465	10	RREQ440391	LAKESHORE CURR/LL252 - Lakeshore Cuddly Washable D		0.00	0.00	-0.19	0.00
02/24/2020	PO_POENC	0000364465	10	RREQ440391	LAKESHORE CURR/LL252 - Lakeshore Cuddly Washable D		0.00	0.00	-20.25	0.00
02/24/2020	PO_POENC	0000364465	10	RREQ440391	LAKESHORE CURR/LL252 - Lakeshore Cuddly Washable D		0.00	-18.79	0.00	0.00
02/24/2020	PO_POENC	0000364465	11	RREQ440391	LAKESHORE CURR/LL253 - Lakeshore Cuddly Washable D		0.00	0.00	20.25	0.00
02/24/2020	PO_POENC	0000364465	11	RREQ440391	LAKESHORE CURR/LL253 - Lakeshore Cuddly Washable D		0.00	0.00	20.25	0.00
02/24/2020	PO_POENC	0000364465	11	RREQ440391	LAKESHORE CURR/LL253 - Lakeshore Cuddly Washable D		0.00	0.00	-0.19	0.00
02/24/2020	PO_POENC	0000364465	11	RREQ440391	LAKESHORE CURR/LL253 - Lakeshore Cuddly Washable D		0.00	0.00	-20.25	0.00
02/24/2020	PO_POENC	0000364465	11	RREQ440391	LAKESHORE CURR/LL253 - Lakeshore Cuddly Washable D		0.00	-18.79	0.00	0.00
02/24/2020	PO_POENC	0000364465	12	RREQ440391	LAKESHORE CURR/HH967 - Pop & Add to 20 Game		0.00	0.00	30.37	0.00
02/24/2020	PO_POENC	0000364465	12	RREQ440391	LAKESHORE CURR/HH967 - Pop & Add to 20 Game		0.00	0.00	30.37	0.00
02/24/2020	PO_POENC	0000364465	12	RREQ440391	LAKESHORE CURR/HH967 - Pop & Add to 20 Game		0.00	0.00	-0.28	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0062	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
02/24/2020	PO_POENC	0000364465	12	RREQ440391	LAKESHORE CURR/HH967 - Pop & Add to 20 Game		0.00		0.00
02/24/2020	PO_POENC	0000364465	12	RREQ440391	LAKESHORE CURR/HH967 - Pop & Add to 20 Game		0.00	-28.19	0.00
02/24/2020	PO_POENC	0000364465	13	RREQ440391	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting		0.00	0.00	25.31
02/24/2020	PO_POENC	0000364465	13	RREQ440391	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting		0.00	0.00	25.31
02/24/2020	PO_POENC	0000364465	13	RREQ440391	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting		0.00	0.00	-0.24
02/24/2020	PO_POENC	0000364465	13	RREQ440391	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting		0.00	0.00	-25.31
02/24/2020	PO_POENC	0000364465	13	RREQ440391	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting		0.00	-23.49	0.00
02/24/2020	PO_POENC	0000364465	14	RREQ440391	LAKESHORE CURR/HH938 - The Ultimate Fort Builder		0.00	0.00	50.63
02/24/2020	PO_POENC	0000364465	14	RREQ440391	LAKESHORE CURR/HH938 - The Ultimate Fort Builder		0.00	0.00	50.63
02/24/2020	PO_POENC	0000364465	14	RREQ440391	LAKESHORE CURR/HH938 - The Ultimate Fort Builder		0.00	0.00	-0.46
02/24/2020	PO_POENC	0000364465	14	RREQ440391	LAKESHORE CURR/HH938 - The Ultimate Fort Builder		0.00	0.00	-50.63
02/24/2020	PO_POENC	0000364465	14	RREQ440391	LAKESHORE CURR/HH938 - The Ultimate Fort Builder		0.00	-46.99	0.00
02/24/2020	PO_POENC	0000364465	15	RREQ440391	LAKESHORE CURR/PP779 - Play & Explore Rocket		0.00	0.00	40.50
02/24/2020	PO_POENC	0000364465	15	RREQ440391	LAKESHORE CURR/PP779 - Play & Explore Rocket		0.00	0.00	40.50
02/24/2020	PO_POENC	0000364465	15	RREQ440391	LAKESHORE CURR/PP779 - Play & Explore Rocket		0.00	0.00	-0.38
02/24/2020	PO_POENC	0000364465	15	RREQ440391	LAKESHORE CURR/PP779 - Play & Explore Rocket		0.00	0.00	-40.50
02/24/2020	PO_POENC	0000364465	15	RREQ440391	LAKESHORE CURR/PP779 - Play & Explore Rocket		0.00	-37.59	0.00
02/24/2020	PO_POENC	0000364465	16	RREQ440391	LAKESHORE CURR/PP229 - Cosmic Space Projector		0.00	0.00	20.25
02/24/2020	PO_POENC	0000364465	16	RREQ440391	LAKESHORE CURR/PP229 - Cosmic Space Projector		0.00	0.00	20.25
02/24/2020	PO_POENC	0000364465	16	RREQ440391	LAKESHORE CURR/PP229 - Cosmic Space Projector		0.00	0.00	-0.19
02/24/2020	PO_POENC	0000364465	16	RREQ440391	LAKESHORE CURR/PP229 - Cosmic Space Projector		0.00	0.00	-20.25
02/24/2020	PO_POENC	0000364465	16	RREQ440391	LAKESHORE CURR/PP229 - Cosmic Space Projector		0.00	-18.79	0.00
02/24/2020	PO_POENC	0000364466	1	RREQ440394	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	32.66
02/24/2020	PO_POENC	0000364466	1	RREQ440394	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	32.66
02/24/2020	PO_POENC	0000364466	1	RREQ440394	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364466	1	RREQ440394	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	-32.66
02/24/2020	PO_POENC	0000364466	1	RREQ440394	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	-30.31	0.00
02/24/2020	PO_POENC	0000364466	2	RREQ440394	STAPLES DC-001/Hohner Instruments Mini Maracas		0.00	0.00	14.21
02/24/2020	PO_POENC	0000364466	2	RREQ440394	STAPLES DC-001/Hohner Instruments Mini Maracas		0.00	0.00	14.21
02/24/2020	PO_POENC	0000364466	2	RREQ440394	STAPLES DC-001/Hohner Instruments Mini Maracas		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364466	2	RREQ440394	STAPLES DC-001/Hohner Instruments Mini Maracas		0.00	0.00	-14.21
02/24/2020	PO_POENC	0000364466	2	RREQ440394	STAPLES DC-001/Hohner Instruments Mini Maracas		0.00	-13.19	0.00
02/24/2020	PO_POENC	0000364466	3	RREQ440394	STAPLES DC-001/Westco Medium Double-Headed Tom Tom		0.00	0.00	17.44
02/24/2020	PO_POENC	0000364466	3	RREQ440394	STAPLES DC-001/Westco Medium Double-Headed Tom Tom		0.00	0.00	17.44
02/24/2020	PO_POENC	0000364466	3	RREQ440394	STAPLES DC-001/Westco Medium Double-Headed Tom Tom		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364466	3	RREQ440394	STAPLES DC-001/Westco Medium Double-Headed Tom Tom		0.00	0.00	-17.44
02/24/2020	PO_POENC	0000364466	3	RREQ440394	STAPLES DC-001/Westco Medium Double-Headed Tom Tom		0.00	-16.19	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
0062	90940	00	4301	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 4301 - Supplies										
02/24/2020	PO_POENC	0000364466	4	RREQ440394	STAPLES DC-001/Little Tikes TotSports T-Ball Set		0.00	0.00	48.47	0.00
02/24/2020	PO_POENC	0000364466	4	RREQ440394	STAPLES DC-001/Little Tikes TotSports T-Ball Set		0.00	0.00	48.47	0.00
02/24/2020	PO_POENC	0000364466	4	RREQ440394	STAPLES DC-001/Little Tikes TotSports T-Ball Set		0.00	0.00	0.00	0.00
02/24/2020	PO_POENC	0000364466	4	RREQ440394	STAPLES DC-001/Little Tikes TotSports T-Ball Set		0.00	0.00	-48.47	0.00
02/24/2020	PO_POENC	0000364466	4	RREQ440394	STAPLES DC-001/Little Tikes TotSports T-Ball Set		0.00	-44.98	0.00	0.00
02/24/2020	PO_POENC	0000364466	5	RREQ440394	STAPLES DC-001/Champion Sports Segmented Jump Rope		0.00	0.00	6.99	0.00
02/24/2020	PO_POENC	0000364466	5	RREQ440394	STAPLES DC-001/Champion Sports Segmented Jump Rope		0.00	0.00	6.99	0.00
02/24/2020	PO_POENC	0000364466	5	RREQ440394	STAPLES DC-001/Champion Sports Segmented Jump Rope		0.00	0.00	0.00	0.00
02/24/2020	PO_POENC	0000364466	5	RREQ440394	STAPLES DC-001/Champion Sports Segmented Jump Rope		0.00	0.00	-6.99	0.00
02/24/2020	PO_POENC	0000364466	5	RREQ440394	STAPLES DC-001/Champion Sports Segmented Jump Rope		0.00	-6.49	0.00	0.00
02/24/2020	PO_POENC	0000364466	6	RREQ440394	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	12.34	0.00
02/24/2020	PO_POENC	0000364466	6	RREQ440394	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	12.34	0.00
02/24/2020	PO_POENC	0000364466	6	RREQ440394	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00	0.00
02/24/2020	PO_POENC	0000364466	6	RREQ440394	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-12.34	0.00
02/24/2020	PO_POENC	0000364466	6	RREQ440394	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-11.45	0.00	0.00
02/24/2020	PO_POENC	0000364466	7	RREQ440394	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	20.40	0.00
02/24/2020	PO_POENC	0000364466	7	RREQ440394	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	20.40	0.00
02/24/2020	PO_POENC	0000364466	7	RREQ440394	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	0.00	0.00
02/24/2020	PO_POENC	0000364466	7	RREQ440394	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	-20.40	0.00
02/24/2020	PO_POENC	0000364466	7	RREQ440394	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	-18.93	0.00	0.00
02/24/2020	PO_POENC	0000364466	8	RREQ440394	STAPLES DC-001/Bostitch Contemporary Push Staple R		0.00	0.00	2.39	0.00
02/24/2020	PO_POENC	0000364466	8	RREQ440394	STAPLES DC-001/Bostitch Contemporary Push Staple R		0.00	0.00	2.39	0.00
02/24/2020	PO_POENC	0000364466	8	RREQ440394	STAPLES DC-001/Bostitch Contemporary Push Staple R		0.00	0.00	0.00	0.00
02/24/2020	PO_POENC	0000364466	8	RREQ440394	STAPLES DC-001/Bostitch Contemporary Push Staple R		0.00	0.00	-2.39	0.00
02/24/2020	PO_POENC	0000364466	8	RREQ440394	STAPLES DC-001/Bostitch Contemporary Push Staple R		0.00	-2.22	0.00	0.00
02/24/2020	PO_POENC	0000364466	9	RREQ440394	STAPLES DC-001/Champion Sports Extreme Size 3 Purp		0.00	0.00	14.54	0.00
02/24/2020	PO_POENC	0000364466	9	RREQ440394	STAPLES DC-001/Champion Sports Extreme Size 3 Purp		0.00	0.00	14.54	0.00
02/24/2020	PO_POENC	0000364466	9	RREQ440394	STAPLES DC-001/Champion Sports Extreme Size 3 Purp		0.00	0.00	0.00	0.00
02/24/2020	PO_POENC	0000364466	9	RREQ440394	STAPLES DC-001/Champion Sports Extreme Size 3 Purp		0.00	0.00	-14.54	0.00
02/24/2020	PO_POENC	0000364466	9	RREQ440394	STAPLES DC-001/Champion Sports Extreme Size 3 Purp		0.00	-13.49	0.00	0.00
02/29/2020	AP_VOUCHER	01120736	1	P0000364466	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	0.00	32.66
02/29/2020	AP_VOUCHER	01120736	1	P0000364466	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	-32.66	0.00
02/29/2020	AP_VOUCHER	01120736	6	P0000364466	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00	12.34
02/29/2020	AP_VOUCHER	01120736	6	P0000364466	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-12.34	0.00
02/29/2020	AP_VOUCHER	01120736	7	P0000364466	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	0.00	20.40
02/29/2020	AP_VOUCHER	01120736	7	P0000364466	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	-20.40	0.00
02/29/2020	AP_VOUCHER	01120736	8	P0000364466	STAPLES DC-001/Bostitch Contemporary Push Sta		0.00	0.00	0.00	2.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0062	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
02/29/2020	AP_VOUCHER	01120736	8	P0000364466	STAPLES DC-001/Bostitch Contemporary Push Sta		0.00		0.00
03/06/2020	AP_VOUCHER	01121945	1	P0000364465	LAKESHORE CURR/FK212 - Solar System Floor Puz		0.00	0.00	13.16
03/06/2020	AP_VOUCHER	01121945	1	P0000364465	LAKESHORE CURR/FK212 - Solar System Floor Puz		0.00	0.00	-13.16
03/06/2020	AP_VOUCHER	01121945	2	P0000364465	LAKESHORE CURR/AX14 - Lakeshore Dough - Orang		0.00	0.00	0.00
03/06/2020	AP_VOUCHER	01121945	2	P0000364465	LAKESHORE CURR/AX14 - Lakeshore Dough - Orang		0.00	0.00	-11.13
03/06/2020	AP_VOUCHER	01121945	3	P0000364465	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow		0.00	0.00	0.00
03/06/2020	AP_VOUCHER	01121945	3	P0000364465	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow		0.00	0.00	-11.13
03/06/2020	AP_VOUCHER	01121945	4	P0000364465	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue		0.00	0.00	0.00
03/06/2020	AP_VOUCHER	01121945	4	P0000364465	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue		0.00	0.00	-26.31
03/06/2020	AP_VOUCHER	01121945	5	P0000364465	LAKESHORE CURR/LC802 - Astronaut Costume		0.00	0.00	0.00
03/06/2020	AP_VOUCHER	01121945	5	P0000364465	LAKESHORE CURR/LC802 - Astronaut Costume		0.00	0.00	-40.50
03/06/2020	AP_VOUCHER	01121945	6	P0000364465	LAKESHORE CURR/AX9 - Lakeshore Dough - Pink		0.00	0.00	0.00
03/06/2020	AP_VOUCHER	01121945	6	P0000364465	LAKESHORE CURR/AX9 - Lakeshore Dough - Pink		0.00	0.00	-11.13
03/06/2020	AP_VOUCHER	01121945	7	P0000364465	LAKESHORE CURR/AX7 - Lakeshore Dough - Lime		0.00	0.00	0.00
03/06/2020	AP_VOUCHER	01121945	7	P0000364465	LAKESHORE CURR/AX7 - Lakeshore Dough - Lime		0.00	0.00	-11.13
03/06/2020	AP_VOUCHER	01121945	8	P0000364465	LAKESHORE CURR/DD210 - Multipurpose Headphone		0.00	0.00	0.00
03/06/2020	AP_VOUCHER	01121945	8	P0000364465	LAKESHORE CURR/DD210 - Multipurpose Headphone		0.00	0.00	-11.13
03/06/2020	AP_VOUCHER	01121945	9	P0000364465	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" P		0.00	0.00	0.00
03/06/2020	AP_VOUCHER	01121945	9	P0000364465	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" P		0.00	0.00	-30.37
03/06/2020	AP_VOUCHER	01121945	10	P0000364465	LAKESHORE CURR/LL252 - Lakeshore Cuddly Washa		0.00	0.00	0.00
03/06/2020	AP_VOUCHER	01121945	10	P0000364465	LAKESHORE CURR/LL252 - Lakeshore Cuddly Washa		0.00	0.00	-20.25
03/06/2020	AP_VOUCHER	01121945	11	P0000364465	LAKESHORE CURR/LL253 - Lakeshore Cuddly Washa		0.00	0.00	0.00
03/06/2020	AP_VOUCHER	01121945	11	P0000364465	LAKESHORE CURR/LL253 - Lakeshore Cuddly Washa		0.00	0.00	-20.25
03/06/2020	AP_VOUCHER	01121945	12	P0000364465	LAKESHORE CURR/HH967 - Pop & Add to 20 Game		0.00	0.00	0.00
03/06/2020	AP_VOUCHER	01121945	12	P0000364465	LAKESHORE CURR/HH967 - Pop & Add to 20 Game		0.00	0.00	-30.37
03/06/2020	AP_VOUCHER	01121945	13	P0000364465	LAKESHORE CURR/LL108 - Tweezer Tongs Color So		0.00	0.00	0.00
03/06/2020	AP_VOUCHER	01121945	13	P0000364465	LAKESHORE CURR/LL108 - Tweezer Tongs Color So		0.00	0.00	-25.31
03/06/2020	AP_VOUCHER	01121945	14	P0000364465	LAKESHORE CURR/HH938 - The Ultimate Fort Buil		0.00	0.00	0.00
03/06/2020	AP_VOUCHER	01121945	14	P0000364465	LAKESHORE CURR/HH938 - The Ultimate Fort Buil		0.00	0.00	-50.63
03/06/2020	AP_VOUCHER	01121945	15	P0000364465	LAKESHORE CURR/PP779 - Play & Explore Rocket		0.00	0.00	0.00
03/06/2020	AP_VOUCHER	01121945	15	P0000364465	LAKESHORE CURR/PP779 - Play & Explore Rocket		0.00	0.00	-40.50
03/06/2020	AP_VOUCHER	01121945	16	P0000364465	LAKESHORE CURR/PP229 - Cosmic Space Projector		0.00	0.00	0.00
03/06/2020	AP_VOUCHER	01121945	16	P0000364465	LAKESHORE CURR/PP229 - Cosmic Space Projector		0.00	0.00	-20.25
03/09/2020	AP_VOUCHER	01122081	4	P0000364466	STAPLES DC-001/Little Tikes TotSports T-Ball		0.00	0.00	0.00
03/09/2020	AP_VOUCHER	01122081	4	P0000364466	STAPLES DC-001/Little Tikes TotSports T-Ball		0.00	0.00	-48.47
03/09/2020	AP_VOUCHER	01122084	9	P0000364466	STAPLES DC-001/Champion Sports Extreme Size 3		0.00	0.00	0.00
03/09/2020	AP_VOUCHER	01122084	9	P0000364466	STAPLES DC-001/Champion Sports Extreme Size 3		0.00	0.00	-14.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0062	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
03/09/2020	AP_VOUCHER	01122085	3	P0000364466	STAPLES DC-001/Westco Medium Double-Headed To	0.00	0.00	0.00	17.44
03/09/2020	AP_VOUCHER	01122085	3	P0000364466	STAPLES DC-001/Westco Medium Double-Headed To	0.00	0.00	-17.44	0.00
03/09/2020	AP_VOUCHER	01122089	2	P0000364466	STAPLES DC-001/Hohner Instruments Mini Marac	0.00	0.00	0.00	14.21
03/09/2020	AP_VOUCHER	01122089	2	P0000364466	STAPLES DC-001/Hohner Instruments Mini Marac	0.00	0.00	-14.21	0.00
03/09/2020	AP_VOUCHER	01122094	5	P0000364466	STAPLES DC-001/Champion Sports Segmented Jump	0.00	0.00	0.00	6.99
03/09/2020	AP_VOUCHER	01122094	5	P0000364466	STAPLES DC-001/Champion Sports Segmented Jump	0.00	0.00	-6.99	0.00
03/09/2020	AP_VOUCHER	01122299	1	P0000364264	MEREDITH D-001/HP Laser Jet 1505n Toner Cartr	0.00	0.00	0.00	52.80
03/09/2020	AP_VOUCHER	01122299	1	P0000364264	MEREDITH D-001/HP Laser Jet 1505n Toner Cartr	0.00	0.00	-52.80	0.00
03/10/2020	AP_ACCTDSE	01121945	1	P0000364465	LAKESHORE CURR/FK212 - Solar System Floor Puz	0.00	0.00	0.00	-0.12
03/10/2020	AP_ACCTDSE	01121945	1	P0000364465	LAKESHORE CURR/FK212 - Solar System Floor Puz	0.00	0.00	0.12	0.00
03/10/2020	AP_ACCTDSE	01121945	2	P0000364465	LAKESHORE CURR/AX14 - Lakeshore Dough - Orang	0.00	0.00	0.00	-0.10
03/10/2020	AP_ACCTDSE	01121945	2	P0000364465	LAKESHORE CURR/AX14 - Lakeshore Dough - Orang	0.00	0.00	0.10	0.00
03/10/2020	AP_ACCTDSE	01121945	3	P0000364465	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow	0.00	0.00	0.00	-0.10
03/10/2020	AP_ACCTDSE	01121945	3	P0000364465	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow	0.00	0.00	0.10	0.00
03/10/2020	AP_ACCTDSE	01121945	4	P0000364465	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue	0.00	0.00	0.00	-0.25
03/10/2020	AP_ACCTDSE	01121945	4	P0000364465	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue	0.00	0.00	0.25	0.00
03/10/2020	AP_ACCTDSE	01121945	5	P0000364465	LAKESHORE CURR/LC802 - Astronaut Costume	0.00	0.00	0.00	-0.38
03/10/2020	AP_ACCTDSE	01121945	5	P0000364465	LAKESHORE CURR/LC802 - Astronaut Costume	0.00	0.00	0.38	0.00
03/10/2020	AP_ACCTDSE	01121945	6	P0000364465	LAKESHORE CURR/AX9 - Lakeshore Dough - Pink	0.00	0.00	0.00	-0.10
03/10/2020	AP_ACCTDSE	01121945	6	P0000364465	LAKESHORE CURR/AX9 - Lakeshore Dough - Pink	0.00	0.00	0.10	0.00
03/10/2020	AP_ACCTDSE	01121945	7	P0000364465	LAKESHORE CURR/AX7 - Lakeshore Dough - Lime	0.00	0.00	0.00	-0.10
03/10/2020	AP_ACCTDSE	01121945	7	P0000364465	LAKESHORE CURR/AX7 - Lakeshore Dough - Lime	0.00	0.00	0.10	0.00
03/10/2020	AP_ACCTDSE	01121945	8	P0000364465	LAKESHORE CURR/DD210 - Multipurpose Headphone	0.00	0.00	0.00	-0.10
03/10/2020	AP_ACCTDSE	01121945	8	P0000364465	LAKESHORE CURR/DD210 - Multipurpose Headphone	0.00	0.00	0.10	0.00
03/10/2020	AP_ACCTDSE	01121945	9	P0000364465	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" P	0.00	0.00	0.00	-0.28
03/10/2020	AP_ACCTDSE	01121945	9	P0000364465	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" P	0.00	0.00	0.28	0.00
03/10/2020	AP_ACCTDSE	01121945	10	P0000364465	LAKESHORE CURR/LL252 - Lakeshore Cuddly Washa	0.00	0.00	0.00	-0.19
03/10/2020	AP_ACCTDSE	01121945	10	P0000364465	LAKESHORE CURR/LL252 - Lakeshore Cuddly Washa	0.00	0.00	0.19	0.00
03/10/2020	AP_ACCTDSE	01121945	11	P0000364465	LAKESHORE CURR/LL253 - Lakeshore Cuddly Washa	0.00	0.00	0.00	-0.19
03/10/2020	AP_ACCTDSE	01121945	11	P0000364465	LAKESHORE CURR/LL253 - Lakeshore Cuddly Washa	0.00	0.00	0.19	0.00
03/10/2020	AP_ACCTDSE	01121945	12	P0000364465	LAKESHORE CURR/HH967 - Pop & Add to 20 Game	0.00	0.00	0.00	-0.28
03/10/2020	AP_ACCTDSE	01121945	12	P0000364465	LAKESHORE CURR/HH967 - Pop & Add to 20 Game	0.00	0.00	0.28	0.00
03/10/2020	AP_ACCTDSE	01121945	13	P0000364465	LAKESHORE CURR/LL108 - Tweezer Tongs Color So	0.00	0.00	0.00	-0.24
03/10/2020	AP_ACCTDSE	01121945	13	P0000364465	LAKESHORE CURR/LL108 - Tweezer Tongs Color So	0.00	0.00	0.24	0.00
03/10/2020	AP_ACCTDSE	01121945	14	P0000364465	LAKESHORE CURR/HH938 - The Ultimate Fort Buil	0.00	0.00	0.00	-0.47
03/10/2020	AP_ACCTDSE	01121945	14	P0000364465	LAKESHORE CURR/HH938 - The Ultimate Fort Buil	0.00	0.00	0.46	0.00
03/10/2020	AP_ACCTDSE	01121945	15	P0000364465	LAKESHORE CURR/PP779 - Play & Explore Rocket	0.00	0.00	0.00	-0.38

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
03/10/2020	AP_ACCTDSE	01121945	15	P0000364465	LAKESHORE CURR/PP779 - Play & Explore Rocket	0.00	0.00	0.38	0.00	
03/10/2020	AP_ACCTDSE	01121945	16	P0000364465	LAKESHORE CURR/PP229 - Cosmic Space Projector	0.00	0.00	0.00	-0.19	
03/10/2020	AP_ACCTDSE	01121945	16	P0000364465	LAKESHORE CURR/PP229 - Cosmic Space Projector	0.00	0.00	0.19	0.00	
05/12/2020	GL_JOURNAL	0000446649	3	15-041977	04/30/2020/Cash reconciliation adjustment due to r	0.00	0.00	0.00	0.01	
Resource 90940 - Other Local: NHA Account 4301 - Supplies										
Totals						-170.64	942.00	0.00	4.20	1,108.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	90940	00	4302	8100	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies										
08/20/2019	GL_BD_JRNL	0000431553	110	08/20/2019/Transfer appropriations in the ECE Prog			576.00	0.00	0.00	0.00
11/22/2019	REQ_PREENC	REQ434354	1	Waxie Sanitary Supply/161352/WAXIE 5100 CLEAN & SO			0.00	16.10	0.00	0.00
11/22/2019	REQ_PREENC	REQ434354	1	Waxie Sanitary Supply/161352/WAXIE 5100 CLEAN & SO			0.00	16.10	0.00	0.00
11/22/2019	REQ_PREENC	REQ434354	1	Waxie Sanitary Supply/161352/WAXIE 5100 CLEAN & SO			0.00	-16.10	0.00	0.00
11/22/2019	REQ_PREENC	REQ434354	2	Waxie Sanitary Supply/161352/CLOROX ANYWHERE HARD			0.00	57.00	0.00	0.00
11/22/2019	REQ_PREENC	REQ434354	2	Waxie Sanitary Supply/161352/CLOROX ANYWHERE HARD			0.00	57.00	0.00	0.00
11/22/2019	REQ_PREENC	REQ434354	2	Waxie Sanitary Supply/161352/CLOROX ANYWHERE HARD			0.00	-57.00	0.00	0.00
11/22/2019	REQ_PREENC	REQ434363	1	Staples Contract & Commercial Inc/161352/Swiffer S			0.00	67.56	0.00	0.00
11/22/2019	REQ_PREENC	REQ434363	1	Staples Contract & Commercial Inc/161352/Swiffer S			0.00	67.56	0.00	0.00
11/22/2019	REQ_PREENC	REQ434363	1	Staples Contract & Commercial Inc/161352/Swiffer S			0.00	67.56	0.00	0.00
11/22/2019	REQ_PREENC	REQ434363	1	Staples Contract & Commercial Inc/161352/Swiffer S			0.00	-67.56	0.00	0.00
11/22/2019	REQ_PREENC	REQ434363	1	Staples Contract & Commercial Inc/161352/Swiffer S			0.00	67.56	0.00	0.00
11/22/2019	REQ_PREENC	REQ434363	1	Staples Contract & Commercial Inc/161352/Swiffer S			0.00	67.56	0.00	0.00
11/22/2019	REQ_PREENC	REQ434363	1	Staples Contract & Commercial Inc/161352/Swiffer S			0.00	67.56	0.00	0.00
11/22/2019	REQ_PREENC	REQ434363	1	Staples Contract & Commercial Inc/161352/Swiffer S			0.00	67.56	0.00	0.00
11/22/2019	REQ_PREENC	REQ434363	1	Staples Contract & Commercial Inc/161352/Swiffer S			0.00	67.56	0.00	0.00
11/22/2019	REQ_PREENC	REQ434363	1	Staples Contract & Commercial Inc/161352/Swiffer S			0.00	67.56	0.00	0.00
11/22/2019	REQ_PREENC	REQ434363	1	Staples Contract & Commercial Inc/161352/Swiffer S			0.00	67.56	0.00	0.00
11/22/2019	REQ_PREENC	REQ434363	2	Staples Contract & Commercial Inc/161352/Scotch-Br			0.00	7.32	0.00	0.00
11/22/2019	REQ_PREENC	REQ434363	2	Staples Contract & Commercial Inc/161352/Scotch-Br			0.00	7.32	0.00	0.00
11/22/2019	REQ_PREENC	REQ434363	2	Staples Contract & Commercial Inc/161352/Scotch-Br			0.00	-7.32	0.00	0.00
11/22/2019	REQ_PREENC	REQ434363	2	Staples Contract & Commercial Inc/161352/Scotch-Br			0.00	7.32	0.00	0.00
11/22/2019	REQ_PREENC	REQ434363	2	Staples Contract & Commercial Inc/161352/Scotch-Br			0.00	7.32	0.00	0.00
11/22/2019	REQ_PREENC	REQ434363	2	Staples Contract & Commercial Inc/161352/Scotch-Br			0.00	-7.32	0.00	0.00
11/22/2019	REQ_PREENC	REQ434363	2	Staples Contract & Commercial Inc/161352/Scotch-Br			0.00	7.32	0.00	0.00
11/22/2019	REQ_PREENC	REQ434363	2	Staples Contract & Commercial Inc/161352/Scotch-Br			0.00	7.32	0.00	0.00
11/22/2019	REQ_PREENC	REQ434363	2	Staples Contract & Commercial Inc/161352/Scotch-Br			0.00	-7.32	0.00	0.00
11/27/2019	PO_POENC	0000360623	1	RREQ434354	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	17.35	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	90940	00	4302	8100	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies														
11/27/2019	PO_POENC	0000360623	1	RREQ434354	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00		0.00	17.35	0.00	
11/27/2019	PO_POENC	0000360623	1	RREQ434354	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00		0.00	0.00	0.00	
11/27/2019	PO_POENC	0000360623	1	RREQ434354	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00		0.00	-17.35	0.00	
11/27/2019	PO_POENC	0000360623	1	RREQ434354	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00		-16.10	0.00	0.00	
11/27/2019	PO_POENC	0000360623	2	RREQ434354	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S				0.00		0.00	61.42	0.00	
11/27/2019	PO_POENC	0000360623	2	RREQ434354	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S				0.00		0.00	61.42	0.00	
11/27/2019	PO_POENC	0000360623	2	RREQ434354	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S				0.00		0.00	0.00	0.00	
11/27/2019	PO_POENC	0000360623	2	RREQ434354	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S				0.00		0.00	-61.42	0.00	
11/27/2019	PO_POENC	0000360623	2	RREQ434354	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S				0.00		-57.00	0.00	0.00	
11/27/2019	PO_POENC	0000360624	1	RREQ434363	STAPLES DC-001/Swiffer Sweeper Wet Cloth Refills W				0.00		0.00	72.80	0.00	
11/27/2019	PO_POENC	0000360624	1	RREQ434363	STAPLES DC-001/Swiffer Sweeper Wet Cloth Refills W				0.00		0.00	-72.80	0.00	
11/27/2019	PO_POENC	0000360624	1	RREQ434363	STAPLES DC-001/Swiffer Sweeper Wet Cloth Refills W				0.00		0.00	-72.80	0.00	
11/27/2019	PO_POENC	0000360624	1	RREQ434363	STAPLES DC-001/Swiffer Sweeper Wet Cloth Refills W				0.00		-67.56	0.00	0.00	
11/27/2019	PO_POENC	0000360624	1	RREQ434363	STAPLES DC-001/Swiffer Sweeper Wet Cloth Refills W				0.00		-67.56	0.00	0.00	
11/27/2019	PO_POENC	0000360624	1	RREQ434363	STAPLES DC-001/Swiffer Sweeper Wet Cloth Refills W				0.00		67.56	0.00	0.00	
11/27/2019	PO_POENC	0000360624	1	RREQ434363	STAPLES DC-001/Swiffer Sweeper Wet Cloth Refills W				0.00		0.00	72.80	0.00	
11/27/2019	PO_POENC	0000360624	2	RREQ434363	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub Sponge				0.00		0.00	7.89	0.00	
11/27/2019	PO_POENC	0000360624	2	RREQ434363	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub Sponge				0.00		0.00	7.89	0.00	
11/27/2019	PO_POENC	0000360624	2	RREQ434363	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub Sponge				0.00		0.00	0.00	0.00	
11/27/2019	PO_POENC	0000360624	2	RREQ434363	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub Sponge				0.00		0.00	-7.89	0.00	
11/27/2019	PO_POENC	0000360624	2	RREQ434363	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub Sponge				0.00		-7.32	0.00	0.00	
11/27/2019	PO_POENC	0000360624	2	RREQ434363	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub Sponge				0.00		0.00	0.00	0.00	
12/14/2019	AP_VOUCHER	01108800	2	P0000360624	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub				0.00		0.00	0.00	7.89	
12/14/2019	AP_VOUCHER	01108800	2	P0000360624	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub				0.00		0.00	-7.89	0.00	
12/17/2019	AP_VOUCHER	01109155	1	P0000360623	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA				0.00		0.00	0.00	61.42	
12/17/2019	AP_VOUCHER	01109155	1	P0000360623	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA				0.00		0.00	-61.42	0.00	
12/17/2019	AP_VOUCHER	01109155	2	P0000360623	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF				0.00		0.00	0.00	17.35	
12/17/2019	AP_VOUCHER	01109155	2	P0000360623	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF				0.00		0.00	-17.35	0.00	
Number of Transactions 54									Totals	489.34	576.00	0.00	0.00	86.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	90940	00	4491	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized														
08/20/2019	GL_BD_JRNL	0000431553	90		08/20/2019/Transfer appropriations in the ECE Prog				480.00		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>						
	0062	90940	00	4491	1000	0001	12000	0000	2020						
	Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized														
Number of Transactions 1									Totals	480.00	480.00	0.00	0.00	0.00	
Number of Transactions 611									Account	Totals 4000s	798.70	1,998.00	0.00	4.20	1,195.10
	<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>						
	0062	90940	00	5717	8100	0001	12000	0000	2020						
	Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial														
09/04/2019	GL_BD_JRNL	0000432136	17		09/04/2019/Transfer appropriations in ECE Accounti					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0062	90940	00	5733	1000	0001	12000	0000	2020						
	Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper														
08/20/2019	GL_BD_JRNL	0000431553	48		08/20/2019/Transfer appropriations in the ECE Prog					144.00	0.00	0.00	0.00		
10/14/2019	GL_BD_JRNL	0000434492	18		10/14/2019/Transfer of appropriations to correct t					-144.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0062	90940	00	5767	8100	0001	12000	0000	2020						
	Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial														
07/01/2019	GL_BD_JRNL	0000427294	187		07/01/2019/Open zero budget line item for stock it					0.00	0.00	0.00	0.00		
08/26/2019	GL_BD_JRNL	0000431789	80		08/26/2019/Transfer appropriations in custodial fu					0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0062	90940	00	5783	1000	0001	12000	0000	2020						
	Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper														
10/14/2019	GL_BD_JRNL	0000434492	117		10/14/2019/Transfer of appropriations to correct t					144.00	0.00	0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	90940	00	5783	1000	0001	12000	0000	2020				
	Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper												

Number of Transactions 1 Totals 144.00 144.00 0.00 0.00 0.00

Number of Transactions 6 Account Totals 5000s 144.00 144.00 0.00 0.00 0.00

Number of Transactions 974 Resource Totals 90940 2,051.74 180,566.00 0.00 16,089.05 162,425.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	92120	00	2451	2495	0000	01000	0000	2020
Resource 92120 - California Endowment-Proj Emp Account 2451 - Clerical OTBS Hrly								

07/29/2019	GL_BD_JRNL	0000429989	219						07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3934	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	499.20
08/06/2019	GL_JOURNAL	PAY0430725	726	PAYROLL					07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	349.44
09/06/2019	GL_JOURNAL	PAY0432272	1473	PAYROLL					08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	224.64
09/25/2019	GL_JOURNAL	PAY0433239	6577	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	786.24
10/03/2019	GL_BD_JRNL	0000433786	1						10/03/2019/create new account strings/	0.00	0.00	0.00	0.00
10/03/2019	GL_JOURNAL	0000433785	1	No Jrnl Ref					09/30/2019/Transfer payroll charges from Res 92120	0.00	0.00	0.00	-1,859.52
10/07/2019	GL_JOURNAL	PAY0433982	2365	PAYROLL					09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	274.56
10/25/2019	GL_JOURNAL	PAY0435218	7152	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	-274.56

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 9 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	92120	00	3302	2495	0000	01000	0000	2020
Resource 92120 - California Endowment-Proj Emp Account 3302 - OASDI Classified								

07/29/2019	GL_BD_JRNL	0000429989	220						07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9620	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	38.19
08/06/2019	GL_JOURNAL	PAY0430725	1773	PAYROLL					07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	26.73
09/06/2019	GL_JOURNAL	PAY0432272	3588	PAYROLL					08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	17.19
09/25/2019	GL_JOURNAL	PAY0433239	15188	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	60.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0062	92120	00	3302	2495	0000 01000 0000	2020				
Resource 92120 - California Endowment-Proj Emp Account 3302 - OASDI Classified										
10/03/2019	GL_BD_JRNL	0000433786	2		10/03/2019/create new account strings/		0.00	0.00	0.00	
10/03/2019	GL_JOURNAL	0000433785	2	No Jrnl Ref	09/30/2019/Transfer payroll charges from Res 92120		0.00	0.00	-142.26	
10/07/2019	GL_JOURNAL	PAY0433982	5706	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	21.00	
10/25/2019	GL_JOURNAL	PAY0435218	16283	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	-21.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	92120	00	3502	2495	0000	01000	0000	2020		
Resource 92120 - California Endowment-Proj Emp Account 3502 - Unemployment Insurance Clsfd										
07/29/2019	GL_BD_JRNL	0000429989	221						0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13131	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.25
08/06/2019	GL_JOURNAL	PAY0430725	2566	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.18
09/06/2019	GL_JOURNAL	PAY0432272	5314	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.11
09/25/2019	GL_JOURNAL	PAY0433239	33104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.39
10/03/2019	GL_BD_JRNL	0000433786	3		10/03/2019/create new account strings/		0.00	0.00	0.00	0.00
10/03/2019	GL_JOURNAL	0000433785	3	No Jrnl Ref	09/30/2019/Transfer payroll charges from Res 92120		0.00	0.00	0.00	-0.93
10/07/2019	GL_JOURNAL	PAY0433982	8276	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.14
10/25/2019	GL_JOURNAL	PAY0435218	34903	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	-0.14
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	92120	00	3602	2495	0000	01000	0000	2020		
Resource 92120 - California Endowment-Proj Emp Account 3602 - Worker Compensation Classified										
08/07/2019	GL_BD_JRNL	0000430779	108						0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2717	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	8.35
08/07/2019	GL_JOURNAL	PWC0430774	2718	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.93
09/09/2019	GL_JOURNAL	PWC0432315	3093	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.37
10/03/2019	GL_BD_JRNL	0000433786	4		10/03/2019/create new account strings/		0.00	0.00	0.00	0.00
10/03/2019	GL_JOURNAL	0000433785	4	No Jrnl Ref	09/30/2019/Transfer payroll charges from Res 92120		0.00	0.00	0.00	-25.65
10/08/2019	GL_JOURNAL	PWC0434047	4892	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.56
10/08/2019	GL_JOURNAL	PWC0434047	4893	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	18.79
11/07/2019	GL_JOURNAL	PWC0436058	5584	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	-6.56
02/21/2020	GL_JOURNAL	0000442167	1	No Jrnl Ref	02/21/2020/Transfer miscellaneous variable benefit		0.00	0.00	0.00	-18.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
0062	92120	00	3602	2495	0000	01000	0000	2020					
Resource 92120 - California Endowment-Proj Emp Account 3602 - Worker Compensation Classified													
Number of Transactions 10							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 28							Account	Totals 3000s	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>					
0062	92120	00	7310	7210	0000	01000	0000	2020					
Resource 92120 - California Endowment-Proj Emp Account 7310 - Indirect Cost / Interprogram													
08/12/2019	GL_BD_JRNL	0000431132	1						07/31/2019/Open zero dollar budget string/	0.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	IND0431130	1	No Jrnl Ref					07/31/2019/Post corrected Indirect charges for mon	0.00	0.00	0.00	25.04
09/12/2019	GL_JOURNAL	IND0432613	1	No Jrnl Ref					08/31/2019/Post corrected Indirect charges for mon	0.00	0.00	0.00	6.63
10/03/2019	GL_BD_JRNL	0000433786	5						10/03/2019/create new account strings/	0.00	0.00	0.00	0.00
10/11/2019	GL_JOURNAL	IND0434413	3	No Jrnl Ref					09/30/2019/Post corrected Indirect charges for mon	0.00	0.00	0.00	-23.07
11/13/2019	GL_JOURNAL	IND0436473	3	No Jrnl Ref					10/31/2019/Post corrected Indirect charges for mon	0.00	0.00	0.00	-8.10
02/12/2020	GL_JOURNAL	IND0441467	4	No Jrnl Ref					01/31/2020/Post corrected Indirect charges for mon	0.00	0.00	0.00	0.01
02/18/2020	GL_JOURNAL	IND0441679	4	No Jrnl Ref					01/31/2020/Post corrected Indirect charges for mon	0.00	0.00	0.00	-0.01
03/12/2020	GL_JOURNAL	IND0443648	3	No Jrnl Ref					02/29/2020/Post corrected Indirect charges for mon	0.00	0.00	0.00	-0.50
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 7000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 46							Resource	Totals 92120	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>					
0062	92502	00	2201	8100	0000	25000	8504	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	505						07/01/2019/Load 2019-20 Board-Approved Original Bu	38,893.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	506						07/01/2019/Load 2019-20 Board-Approved Original Bu	39,264.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2549	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,134.35
07/30/2019	GL_JOURNAL	PAY0430311	43	PAYROLL					07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	562.18
08/27/2019	GL_JOURNAL	PAY0431846	2882	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,134.35

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

PeopleSoft GL  
BUDGET TRANSACTION 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			
0062	92502	00	2201	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian											
09/16/2019	GL_JOURNAL	SAL0432838	273	Jul	09/16/2019/To transfer custodial salary expense to		0.00		0.00	-260.21	
09/16/2019	GL_JOURNAL	SAL0432838	308	Jul	09/16/2019/To transfer custodial salary expense to		0.00		0.00	205.60	
09/16/2019	GL_JOURNAL	SAL0432838	355	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00		0.00	7,719.25	
09/25/2019	GL_JOURNAL	PAY0433239	4421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	3,167.70	
10/25/2019	GL_JOURNAL	PAY0435218	4959	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	3,396.11	
11/04/2019	GL_JOURNAL	SAL0435730	246	SAL0432838	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-7,719.25	
11/04/2019	GL_JOURNAL	SAL0435730	11917	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	10,014.77	
11/04/2019	GL_JOURNAL	SAL0435730	3021	4893910	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-3,167.70	
11/04/2019	GL_JOURNAL	SAL0435730	13479	4865433	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-301.97	
11/04/2019	GL_JOURNAL	SAL0435730	13483	4876313	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-3,134.35	
11/04/2019	GL_JOURNAL	SAL0435730	13481	4861422	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-3,134.35	
11/26/2019	GL_JOURNAL	PAY0437364	4937	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	5,146.26	
12/19/2019	GL_JOURNAL	0000438705	246	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	7,719.25	
12/19/2019	GL_JOURNAL	0000438705	13479	4865433	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	301.97	
12/19/2019	GL_JOURNAL	0000438705	13483	4876313	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	3,134.35	
12/19/2019	GL_JOURNAL	0000438705	13481	4861422	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	3,134.35	
12/19/2019	GL_JOURNAL	0000438705	11917	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-10,014.77	
12/19/2019	GL_JOURNAL	0000438705	3021	4893910	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	3,167.70	
12/20/2019	GL_JOURNAL	0000438781	13170	4876313	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-3,134.35	
12/20/2019	GL_JOURNAL	0000438781	11646	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	10,014.77	
12/20/2019	GL_JOURNAL	0000438781	13168	4861422	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-3,134.35	
12/20/2019	GL_JOURNAL	0000438781	13166	4865433	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-301.97	
12/20/2019	GL_JOURNAL	0000438781	2917	4893910	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-3,167.70	
12/20/2019	GL_JOURNAL	0000438781	246	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-7,719.25	
12/30/2019	GL_JOURNAL	PAY0438948	5043	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	6,021.34	
02/05/2020	GL_JOURNAL	PAY0440902	4689	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	6,244.12	
02/26/2020	GL_JOURNAL	PAY0442403	4930	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	6,244.12	
03/31/2020	GL_JOURNAL	PAY0444290	5066	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	6,244.12	
04/28/2020	GL_JOURNAL	PAY0445680	3534	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	6,244.12	
05/06/2020	GL_JOURNAL	PAY0446311	585	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00		0.00	1,922.65	
05/27/2020	GL_JOURNAL	PAY0447626	3499	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	6,244.12	
05/27/2020	GL_JOURNAL	ENP0447648	3315	PYE	05/31/2020/GL Encumbrance Process/161352 ;Salary f		0.00		0.00	6,244.12	0.00
Number of Transactions 37						Totals	13,985.55	78,157.00	0.00	6,244.12	57,927.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 37						Account Totals 2000s	13,985.55	78,157.00	0.00	6,244.12	57,927.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	92502	00	3202	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	3924		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,179.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6366	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	618.12	
08/27/2019	GL_JOURNAL	PAY0431846	7597	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	618.12	
09/16/2019	GL_JOURNAL	SAL0432838	357	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	1,461.50	
09/25/2019	GL_JOURNAL	PAY0433239	9993	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	624.70	
10/25/2019	GL_JOURNAL	PAY0435218	10855	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	669.75	
11/04/2019	GL_JOURNAL	SAL0435730	3486	4893910	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-624.70	
11/04/2019	GL_JOURNAL	SAL0435730	11918	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1,913.56	
11/04/2019	GL_JOURNAL	SAL0432838	248	SAL0432838	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1,461.50	
11/04/2019	GL_JOURNAL	SAL0435730	13487	4876313	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-618.12	
11/04/2019	GL_JOURNAL	SAL0435730	13485	4861422	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-618.12	
11/26/2019	GL_JOURNAL	PAY0437364	10932	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,014.90	
12/19/2019	GL_JOURNAL	0000438705	3486	4893910	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	624.70	
12/19/2019	GL_JOURNAL	0000438705	248	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1,461.50	
12/19/2019	GL_JOURNAL	0000438705	11918	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1,913.56	
12/19/2019	GL_JOURNAL	0000438705	13487	4876313	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	618.12	
12/19/2019	GL_JOURNAL	0000438705	13485	4861422	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	618.12	
12/20/2019	GL_JOURNAL	0000438781	13172	4861422	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-618.12	
12/20/2019	GL_JOURNAL	0000438781	13174	4876313	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-618.12	
12/20/2019	GL_JOURNAL	0000438781	248	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1,461.50	
12/20/2019	GL_JOURNAL	0000438781	3373	4893910	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-624.70	
12/20/2019	GL_JOURNAL	0000438781	11647	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1,913.56	
12/30/2019	GL_JOURNAL	PAY0438948	11142	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,187.47	
02/05/2020	GL_JOURNAL	PAY0440902	10546	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,231.40	
02/26/2020	GL_JOURNAL	PAY0442403	10959	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,231.40	
03/31/2020	GL_JOURNAL	PAY0444290	11182	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,231.40	
04/28/2020	GL_JOURNAL	PAY0445680	8531	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,231.40	
05/06/2020	GL_JOURNAL	PAY0446311	1632	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	356.76	
05/27/2020	GL_JOURNAL	PAY0447626	8462	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,231.40	
05/27/2020	GL_JOURNAL	ENP0447648	9715	PYE	05/31/2020/GL Encumbrance Process/163836 ;PERS_A f		0.00	0.00	1,231.41	0.00	
Number of Transactions 30						Totals	3,648.15	16,179.00	0.00	1,231.41	11,299.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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					
0062	92502	00	3302	8100	0000	25000	8504	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	3925		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,979.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9635	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	239.77
07/30/2019	GL_JOURNAL	PAY0430311	1045	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	43.01
08/27/2019	GL_JOURNAL	PAY0431846	11968	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	239.80
09/16/2019	GL_JOURNAL	SAL0432838	358	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	478.59
09/16/2019	GL_JOURNAL	SAL0432838	356	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	111.94
09/16/2019	GL_JOURNAL	SAL0432838	309	Jul	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	2.98
09/16/2019	GL_JOURNAL	SAL0432838	310	Jul	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	12.75
09/16/2019	GL_JOURNAL	SAL0432838	274	Jul	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	-3.77
09/16/2019	GL_JOURNAL	SAL0432838	275	Jul	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	-16.14
09/25/2019	GL_JOURNAL	PAY0433239	15203	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	242.32
10/25/2019	GL_JOURNAL	PAY0435218	16299	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	259.82
11/04/2019	GL_JOURNAL	SAL0435730	249	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-478.59
11/04/2019	GL_JOURNAL	SAL0435730	247	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-111.94
11/04/2019	GL_JOURNAL	SAL0435730	11919	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	766.14
11/04/2019	GL_JOURNAL	SAL0435730	3990	4893910	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-45.93
11/04/2019	GL_JOURNAL	SAL0435730	3991	4893910	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-196.39
11/04/2019	GL_JOURNAL	SAL0435730	13498	4876313	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-194.34
11/04/2019	GL_JOURNAL	SAL0435730	13499	4876313	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-45.46
11/04/2019	GL_JOURNAL	SAL0435730	13494	4861422	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-45.44
11/04/2019	GL_JOURNAL	SAL0435730	13495	4861422	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-194.33
11/04/2019	GL_JOURNAL	SAL0435730	13490	4865433	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-4.38
11/04/2019	GL_JOURNAL	SAL0435730	13491	4865433	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-18.72
11/26/2019	GL_JOURNAL	PAY0437364	16456	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	393.93
12/19/2019	GL_JOURNAL	0000438705	13490	4865433	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	4.38
12/19/2019	GL_JOURNAL	0000438705	13491	4865433	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	18.72
12/19/2019	GL_JOURNAL	0000438705	13498	4876313	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	194.34
12/19/2019	GL_JOURNAL	0000438705	13499	4876313	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	45.46
12/19/2019	GL_JOURNAL	0000438705	13494	4861422	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	45.44
12/19/2019	GL_JOURNAL	0000438705	13495	4861422	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	194.33
12/19/2019	GL_JOURNAL	0000438705	11919	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-766.14
12/19/2019	GL_JOURNAL	0000438705	249	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	478.59
12/19/2019	GL_JOURNAL	0000438705	3990	4893910	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	45.93
12/19/2019	GL_JOURNAL	0000438705	3991	4893910	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	196.39
12/19/2019	GL_JOURNAL	0000438705	247	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	111.94
12/20/2019	GL_JOURNAL	0000438781	13177	4865433	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-4.38
12/20/2019	GL_JOURNAL	0000438781	13178	4865433	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-18.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0062	92502	00	3302	8100	0000	25000	8504	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
12/20/2019	GL_JOURNAL	0000438781	13185	4876313	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-194.34	
12/20/2019	GL_JOURNAL	0000438781	13186	4876313	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-45.46	
12/20/2019	GL_JOURNAL	0000438781	13181	4861422	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-45.44	
12/20/2019	GL_JOURNAL	0000438781	13182	4861422	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-194.33	
12/20/2019	GL_JOURNAL	0000438781	11648	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	766.14	
12/20/2019	GL_JOURNAL	0000438781	3870	4893910	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-45.93	
12/20/2019	GL_JOURNAL	0000438781	3871	4893910	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-196.39	
12/20/2019	GL_JOURNAL	0000438781	249	SAL0432838	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-478.59	
12/20/2019	GL_JOURNAL	0000438781	247	SAL0432838	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-111.94	
12/30/2019	GL_JOURNAL	PAY0438948	16767	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	460.99	
02/05/2020	GL_JOURNAL	PAY0440902	16002	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	478.04	
02/26/2020	GL_JOURNAL	PAY0442403	16551	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	478.04	
03/31/2020	GL_JOURNAL	PAY0444290	16862	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	478.04	
04/28/2020	GL_JOURNAL	PAY0445680	13341	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	478.06	
05/06/2020	GL_JOURNAL	PAY0446311	2584	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.00	147.07	
05/27/2020	GL_JOURNAL	PAY0447626	13262	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	478.04	
05/27/2020	GL_JOURNAL	ENP0447648	14366	PYE	05/31/2020/GL	Encumbrance Process/163836 ;OASDI fo			0.00	0.00		477.68	0.00	
Number of Transactions 54									Totals	1,067.42	5,979.00	0.00	477.68	4,433.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	92502	00	3431	8100	0000	25000	8504	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	3926							179.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20108	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	9.69
10/25/2019	GL_JOURNAL	PAY0435218	21339	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	9.89
11/04/2019	GL_JOURNAL	SAL0435730	4780	4893910	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-9.69
11/04/2019	GL_JOURNAL	SAL0435730	11920	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	9.89
11/26/2019	GL_JOURNAL	PAY0437364	21505	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	14.59
12/19/2019	GL_JOURNAL	0000438705	4780	4893910	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	9.69
12/19/2019	GL_JOURNAL	0000438705	11920	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-9.89
12/20/2019	GL_JOURNAL	0000438781	4649	4893910	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-9.69
12/20/2019	GL_JOURNAL	0000438781	11649	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	9.89
12/30/2019	GL_JOURNAL	PAY0438948	21881	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	16.83
02/05/2020	GL_JOURNAL	PAY0440902	21087	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	15.84
02/26/2020	GL_JOURNAL	PAY0442403	21634	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	15.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0062	92502	00	3431	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
03/31/2020	GL_JOURNAL	PAY0444290	21988	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	15.84	
04/28/2020	GL_JOURNAL	PAY0445680	18048	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	15.84	
05/27/2020	GL_JOURNAL	PAY0447626	17977	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	15.84	
05/27/2020	GL_JOURNAL	ENP0447648	18704	PYE	05/31/2020/GL	Encumbrance Process/163836	;VISION f	0.00	0.00	16.17	0.00	
Number of Transactions 17						Totals		32.43	179.00	0.00	16.17	130.40

<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>				
0062	92502	00	3451	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3927		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,510.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24200	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	40.58	
10/25/2019	GL_JOURNAL	PAY0435218	25576	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	41.44	
11/04/2019	GL_JOURNAL	SAL0435730	11921	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	41.44	
11/04/2019	GL_JOURNAL	SAL0435730	5200	4893910	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-40.58	
11/26/2019	GL_JOURNAL	PAY0437364	25763	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	61.12	
12/19/2019	GL_JOURNAL	0000438705	11921	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-41.44	
12/19/2019	GL_JOURNAL	0000438705	5200	4893910	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	40.58	
12/20/2019	GL_JOURNAL	0000438781	11650	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	41.44	
12/20/2019	GL_JOURNAL	0000438781	5063	4893910	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-40.58	
12/30/2019	GL_JOURNAL	PAY0438948	26172	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	70.49	
02/05/2020	GL_JOURNAL	PAY0440902	25417	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	70.49	
02/26/2020	GL_JOURNAL	PAY0442403	25968	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	70.49	
03/31/2020	GL_JOURNAL	PAY0444290	26336	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	70.49	
04/28/2020	GL_JOURNAL	PAY0445680	22392	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	70.49	
05/27/2020	GL_JOURNAL	PAY0447626	22317	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	70.49	
05/27/2020	GL_JOURNAL	ENP0447648	23036	PYE	05/31/2020/GL	Encumbrance Process/163836	;DENTAL f	0.00	0.00	140.91	0.00	
Number of Transactions 17						Totals		802.15	1,510.00	0.00	140.91	566.94

<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>			
0062	92502	00	3471	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	3928		07/01/2019/Load	2019-20 Board-Approved	Original Bu	30,324.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28285	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	778.62

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		
0062	92502	00	3471	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd											
10/25/2019	GL_JOURNAL	PAY0435218	29806	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	795.01		
11/04/2019	GL_JOURNAL	SAL0435730	5618	4893910	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-778.62		
11/04/2019	GL_JOURNAL	SAL0435730	11922	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	795.01		
11/26/2019	GL_JOURNAL	PAY0437364	30011	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,728.16		
12/19/2019	GL_JOURNAL	0000438705	11922	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-795.01		
12/19/2019	GL_JOURNAL	0000438705	5618	4893910	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	778.62		
12/20/2019	GL_JOURNAL	0000438781	5475	4893910	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-778.62		
12/20/2019	GL_JOURNAL	0000438781	11651	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	795.01		
12/30/2019	GL_JOURNAL	PAY0438948	30454	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,172.42		
02/05/2020	GL_JOURNAL	PAY0440902	29729	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,240.02		
02/26/2020	GL_JOURNAL	PAY0442403	30284	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,240.02		
03/31/2020	GL_JOURNAL	PAY0444290	30666	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,240.02		
04/28/2020	GL_JOURNAL	PAY0445680	26718	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,240.02		
05/27/2020	GL_JOURNAL	PAY0447626	26639	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,240.02		
05/27/2020	GL_JOURNAL	ENP0447648	27343	PYE	05/31/2020/GL Encumbrance Process/163836 ;MEDICA f	0.00	0.00	2,783.38	0.00		
Number of Transactions 17						Totals	10,849.92	30,324.00	0.00	2,783.38	16,690.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	92502	00	3502	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3929					07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13146	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.56
07/30/2019	GL_JOURNAL	PAY0430311	1954	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.28
08/27/2019	GL_JOURNAL	PAY0431846	16642	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.56
09/16/2019	GL_JOURNAL	SAL0432838	276	Jul	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	0.00	0.00	-0.13
09/16/2019	GL_JOURNAL	SAL0432838	311	Jul	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	0.00	0.00	0.10
09/16/2019	GL_JOURNAL	SAL0432838	359	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	0.00	0.00	3.86
09/25/2019	GL_JOURNAL	PAY0433239	33119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.59
10/25/2019	GL_JOURNAL	PAY0435218	34918	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.70
11/04/2019	GL_JOURNAL	SAL0435730	250	SAL0432838	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	-3.86
11/04/2019	GL_JOURNAL	SAL0435730	11923	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	5.00
11/04/2019	GL_JOURNAL	SAL0435730	6034	4893910	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	-1.59
11/04/2019	GL_JOURNAL	SAL0435730	13503	4861422	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	-1.56
11/04/2019	GL_JOURNAL	SAL0435730	13501	4865433	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
11/04/2019	GL_JOURNAL	SAL0435730	13505	4876313	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	-1.56

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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Ledger Grp: EXPENSE --  
Tran Type: All 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>			
0062	92502	00	3502	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
11/26/2019	GL_JOURNAL	PAY0437364	35207	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	2.58		
12/19/2019	GL_JOURNAL	0000438705	6034	4893910	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	1.59		
12/19/2019	GL_JOURNAL	0000438705	11923	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	-5.00		
12/19/2019	GL_JOURNAL	0000438705	250	SAL0432838	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	3.86		
12/19/2019	GL_JOURNAL	0000438705	13505	4876313	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	1.56		
12/19/2019	GL_JOURNAL	0000438705	13503	4861422	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	1.56		
12/19/2019	GL_JOURNAL	0000438705	13501	4865433	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.15		
12/20/2019	GL_JOURNAL	0000438781	250	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-3.86		
12/20/2019	GL_JOURNAL	0000438781	11652	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	5.00		
12/20/2019	GL_JOURNAL	0000438781	5885	4893910	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-1.59		
12/20/2019	GL_JOURNAL	0000438781	13188	4865433	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-0.15		
12/20/2019	GL_JOURNAL	0000438781	13192	4876313	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-1.56		
12/20/2019	GL_JOURNAL	0000438781	13190	4861422	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-1.56		
12/30/2019	GL_JOURNAL	PAY0438948	35752	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	3.01		
02/05/2020	GL_JOURNAL	PAY0440902	34886	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	3.13		
02/26/2020	GL_JOURNAL	PAY0442403	35586	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	3.13		
03/31/2020	GL_JOURNAL	PAY0444290	36049	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	3.13		
04/28/2020	GL_JOURNAL	PAY0445680	31408	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	3.13		
05/06/2020	GL_JOURNAL	PAY0446311	3693	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.95		
05/27/2020	GL_JOURNAL	PAY0447626	31305	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	3.14		
05/27/2020	GL_JOURNAL	ENP0447648	32009	PYE	05/31/2020/GL	Encumbrance Process/163836	;UNEMP fo	0.00	0.00		
Number of Transactions 36						Totals	6.88	39.00	0.00	3.12	29.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	92502	00	3602	8100	0000	25000	8504	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426912	3930		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,868.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2719	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	13.44
08/07/2019	GL_JOURNAL	PWC0430774	2720	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	74.91
09/09/2019	GL_JOURNAL	PWC0432315	3094	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	74.91
09/16/2019	GL_JOURNAL	SAL0432838	277	Jul	09/16/2019/To	transfer custodial salary	expense to	0.00	-6.22
09/16/2019	GL_JOURNAL	SAL0432838	312	Jul	09/16/2019/To	transfer custodial salary	expense to	0.00	4.92
09/16/2019	GL_JOURNAL	SAL0432838	360	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to	0.00	184.48
10/08/2019	GL_JOURNAL	PWC0434047	4894	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	75.71
11/04/2019	GL_JOURNAL	SAL0435730	11924	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	239.35

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

PeopleSoft GL  
BUDGET TRANSACTION 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>						
0062	92502	00	3602	8100	0000	25000	8504	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														
11/04/2019	GL_JOURNAL	SAL0435730	251	SAL0432838	10/31/2019/Transfer				0.00	0.00	0.00	0.00	-184.48	
11/04/2019	GL_JOURNAL	SAL0435730	13507	4865433	10/31/2019/Transfer				0.00	0.00	0.00	0.00	-7.22	
11/04/2019	GL_JOURNAL	SAL0435730	13511	4876313	10/31/2019/Transfer				0.00	0.00	0.00	0.00	-74.91	
11/04/2019	GL_JOURNAL	SAL0435730	13509	4861422	10/31/2019/Transfer				0.00	0.00	0.00	0.00	-74.91	
11/04/2019	GL_JOURNAL	SAL0435730	6902	4893910	10/31/2019/Transfer				0.00	0.00	0.00	0.00	-75.71	
11/07/2019	GL_JOURNAL	PWC0436058	5585	No Jrnl Ref	10/31/2019/Worker's				0.00	0.00	0.00	0.00	81.17	
12/06/2019	GL_JOURNAL	PWC0437881	5207	No Jrnl Ref	11/30/2019/Worker's				0.00	0.00	0.00	0.00	123.00	
12/19/2019	GL_JOURNAL	0000438705	251	SAL0432838	12/19/2019/Reverse				0.00	0.00	0.00	0.00	184.48	
12/19/2019	GL_JOURNAL	0000438705	11924	Jul-Sept	12/19/2019/Reverse				0.00	0.00	0.00	0.00	-239.35	
12/19/2019	GL_JOURNAL	0000438705	6902	4893910	12/19/2019/Reverse				0.00	0.00	0.00	0.00	75.71	
12/19/2019	GL_JOURNAL	0000438705	13507	4865433	12/19/2019/Reverse				0.00	0.00	0.00	0.00	7.22	
12/19/2019	GL_JOURNAL	0000438705	13511	4876313	12/19/2019/Reverse				0.00	0.00	0.00	0.00	74.91	
12/19/2019	GL_JOURNAL	0000438705	13509	4861422	12/19/2019/Reverse				0.00	0.00	0.00	0.00	74.91	
12/20/2019	GL_JOURNAL	0000438781	251	SAL0432838	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-184.48	
12/20/2019	GL_JOURNAL	0000438781	6742	4893910	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-75.71	
12/20/2019	GL_JOURNAL	0000438781	11653	Jul-Sept	12/20/2019/Transfer				0.00	0.00	0.00	0.00	239.35	
12/20/2019	GL_JOURNAL	0000438781	13198	4876313	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-74.91	
12/20/2019	GL_JOURNAL	0000438781	13196	4861422	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-74.91	
12/20/2019	GL_JOURNAL	0000438781	13194	4865433	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-7.22	
01/08/2020	GL_JOURNAL	PWC0439276	5196	No Jrnl Ref	12/31/2019/Worker's				0.00	0.00	0.00	0.00	143.91	
02/06/2020	GL_JOURNAL	PWC0441054	5446	No Jrnl Ref	01/31/2020/Worker's				0.00	0.00	0.00	0.00	149.23	
03/09/2020	GL_JOURNAL	PWC0443280	5778	No Jrnl Ref	02/29/2020/Worker's				0.00	0.00	0.00	0.00	149.23	
04/09/2020	GL_JOURNAL	PWC0444791	4603	No Jrnl Ref	03/31/2020/Worker's				0.00	0.00	0.00	0.00	149.23	
05/07/2020	GL_JOURNAL	PWC0446374	3396	No Jrnl Ref	04/30/2020/Worker's				0.00	0.00	0.00	0.00	45.95	
05/07/2020	GL_JOURNAL	PWC0446374	3397	No Jrnl Ref	04/30/2020/Worker's				0.00	0.00	0.00	0.00	149.23	
05/27/2020	GL_JOURNAL	ENP0447648	36680	PYE	05/31/2020/GL Encumbrance				0.00	0.00	0.00	149.23	0.00	
Number of Transactions 35									Totals	483.55	1,868.00	0.00	149.23	1,235.22

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	92502	00	3702	8100	0000	25000	8504	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426912	3931		07/01/2019/Load				139.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1922	No Jrnl Ref	07/31/2019/Retiree				0.00	0.00	0.00	0.00	1.00
08/07/2019	GL_JOURNAL	PRM0430773	1923	No Jrnl Ref	07/31/2019/Retiree				0.00	0.00	0.00	0.00	5.58
09/09/2019	GL_JOURNAL	PRM0432314	2079	No Jrnl Ref	08/31/2019/Retiree				0.00	0.00	0.00	0.00	5.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	92502	00	3702	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
09/16/2019	GL_JOURNAL	SAL0432838	361	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	184.48	
09/16/2019	GL_JOURNAL	SAL0432838	313	Jul	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	4.92	
09/16/2019	GL_JOURNAL	SAL0432838	278	Jul	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-6.22	
10/08/2019	GL_JOURNAL	PRM0434079	2458	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.40	
11/04/2019	GL_JOURNAL	SAL0435730	252	SAL0432838	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-184.48	
11/04/2019	GL_JOURNAL	SAL0435730	11925	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	18.06	
11/04/2019	GL_JOURNAL	SAL0435730	7375	4893910	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.40	
11/04/2019	GL_JOURNAL	SAL0435730	13515	4876313	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.58	
11/04/2019	GL_JOURNAL	SAL0435730	13513	4861422	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.58	
11/07/2019	GL_JOURNAL	PRM0436057	2528	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	6.86	
12/06/2019	GL_JOURNAL	PRM0437879	2529	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for November		0.00	0.00	0.00	10.40	
12/19/2019	GL_JOURNAL	0000438705	7375	4893910	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.40	
12/19/2019	GL_JOURNAL	0000438705	11925	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-18.06	
12/19/2019	GL_JOURNAL	0000438705	252	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	184.48	
12/19/2019	GL_JOURNAL	0000438705	13515	4876313	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.58	
12/19/2019	GL_JOURNAL	0000438705	13513	4861422	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.58	
12/20/2019	GL_JOURNAL	0000438781	252	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-184.48	
12/20/2019	GL_JOURNAL	0000438781	11654	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	18.06	
12/20/2019	GL_JOURNAL	0000438781	7207	4893910	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.40	
12/20/2019	GL_JOURNAL	0000438781	13200	4861422	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.58	
12/20/2019	GL_JOURNAL	0000438781	13202	4876313	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.58	
01/08/2020	GL_JOURNAL	PRM0439275	2510	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	12.16	
02/06/2020	GL_JOURNAL	PRM0441051	2634	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	12.61	
03/09/2020	GL_JOURNAL	PRM0443271	2567	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	12.61	
04/09/2020	GL_JOURNAL	PRM0444790	2644	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.61	
05/07/2020	GL_JOURNAL	PRM0446364	2639	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.88	
05/07/2020	GL_JOURNAL	PRM0446364	2640	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	12.61	
05/27/2020	GL_JOURNAL	ENP0447648	41340	PYE	05/31/2020/GL Encumbrance Process/163836 ;RM02 for		0.00	0.00	12.61	0.00	
Number of Transactions 32						Totals	24.89	139.00	0.00	12.61	101.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	92502	00	3995	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3932					07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38056	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0062	92502	00	3995	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	39987	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	5.30			
11/04/2019	GL_JOURNAL	SAL0435730	11926	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	5.04				
11/04/2019	GL_JOURNAL	SAL0435730	6466	4893910	10/31/2019/Transfer	custodial salaries to reverse	0.00	-4.94				
11/26/2019	GL_JOURNAL	PAY0437364	40289	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	8.07			
12/19/2019	GL_JOURNAL	0000438705	11926	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	-5.04				
12/19/2019	GL_JOURNAL	0000438705	6466	4893910	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	4.94				
12/20/2019	GL_JOURNAL	0000438781	6311	4893910	12/20/2019/Transfer	custodial salaries to reverse	0.00	-4.94				
12/20/2019	GL_JOURNAL	0000438781	11655	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	5.04				
12/30/2019	GL_JOURNAL	PAY0438948	40898	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	9.39			
02/05/2020	GL_JOURNAL	PAY0440902	40002	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	9.74			
02/26/2020	GL_JOURNAL	PAY0442403	40702	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	9.74			
03/31/2020	GL_JOURNAL	PAY0444290	41204	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	9.74			
04/28/2020	GL_JOURNAL	PAY0445680	36155	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	9.74			
05/27/2020	GL_JOURNAL	PAY0447626	36053	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	9.74			
05/27/2020	GL_JOURNAL	ENP0447648	45777	PYE	05/31/2020/GL	Encumbrance Process/163836 ;LIFE for	0.00	9.93	0.00			
Number of Transactions 17						Totals	37.57	124.00	0.00	9.93	76.50	
Number of Transactions 255						Account	Totals 3000s	16,952.96	56,341.00	0.00	4,824.44	34,563.60
Number of Transactions 292						Resource	Totals 92502	30,938.51	134,498.00	0.00	11,068.56	92,490.93
<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>				
0062	96000	00	4301	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
07/16/2019	PO_POENC	0000350386	5	No REQ.	OFFICE SOL-001/100%	Recycled Lunch Napkins 1-Ply 1	0.00	20.40	0.00			
07/26/2019	GL_BD_JRNL	0000429978	1280		07/01/2019/To open	zero dollar budget strings for	0.00	0.00	0.00			
07/26/2019	GL_BD_JRNL	0000429978	1281		07/01/2019/To open	zero dollar budget strings for	0.00	0.00	0.00			
09/24/2019	GL_BD_JRNL	0000433225	20		09/24/2019/Transfer	appropriations to distribute c	980.00	0.00	0.00			
10/25/2019	GL_BD_JRNL	0000435246	74		10/25/2019/Transfer	of appropriations for Contribu	-270.00	0.00	0.00			
Number of Transactions 5						Totals	689.60	710.00	0.00	20.40	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

Page No. 350  
 Run Date 05/31/2020  
 Run Time 20:03:04

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Account Totals 4000s	689.60	710.00	0.00	20.40	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	96000	00	5735	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip											
08/06/2019	GL_BD_JRNL	0000430721	5		07/31/2019/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	FTR0430815	32	41868	07/31/2019/Field Trips: July 2019/Cherokee Point/C		0.00	0.00	0.00	460.00	
08/07/2019	GL_JOURNAL	FTR0430815	33	42007	07/31/2019/Field Trips: July 2019/Johns Incredible		0.00	0.00	0.00	230.00	
09/05/2019	GL_JOURNAL	FTR0432204	63	42093	08/31/2019/Field Trips: August 2019/Library Day		0.00	0.00	0.00	230.00	
09/05/2019	GL_JOURNAL	FTR0432204	64	42094	08/31/2019/Field Trips: August 2019/Police Day		0.00	0.00	0.00	230.00	
10/09/2019	GL_BD_JRNL	0000434207	31		09/30/2019/Transfer appropriations for ABS deposit		230.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434207	32		09/30/2019/Transfer appropriations for ABS deposit		230.00	0.00	0.00	0.00	
10/25/2019	GL_BD_JRNL	0000435246	75		10/25/2019/Transfer of appropriations for Contribu		270.00	0.00	0.00	0.00	
11/01/2019	GL_JOURNAL	FTR0435645	175	42286	10/31/2019/Field Trips: September 2019/5th CP Swee		0.00	0.00	0.00	230.00	
01/07/2020	GL_BD_JRNL	0000439219	47		12/31/2019/Transfer appropriations for ABS field t		115.00	0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	FTR0439224	179	43640	12/31/2019/Field Trips: December 2019/San Diego Zo		0.00	0.00	0.00	230.00	
02/05/2020	GL_BD_JRNL	0000440935	48		01/31/2020/Transfer appropriations for ABS deposit		240.00	0.00	0.00	0.00	
02/05/2020	GL_BD_JRNL	0000440935	49		01/31/2020/Transfer appropriations for ABS deposit		590.00	0.00	0.00	0.00	
04/07/2020	GL_JOURNAL	FTR0444702	165	43771	03/31/2020/Field Trips: March 2020/4th La Jolla Ch		0.00	0.00	0.00	230.00	
05/11/2020	GL_BD_JRNL	0000446571	1		04/30/2020/Transfer appropriations for ABS deposit		230.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	485.00	2,325.00	0.00	0.00	1,840.00
Number of Transactions 15						Account Totals 5000s	485.00	2,325.00	0.00	0.00	1,840.00
Number of Transactions 20						Resource Totals 96000	1,174.60	3,035.00	0.00	20.40	1,840.00
Number of Transactions 9,417						Dept Totals 0062	-7,899.16	4,161,603.00	318.60	404,639.01	3,764,544.55
Number of Transactions 9,417						Report Totals	-7,899.16	4,161,603.00	318.60	404,639.01	3,764,544.55

End of Report