

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 = '0080' and Bud Per = '2020'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0080	00000	00	1157	1000 1110 01000 0000	2020					
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly											
06/27/2019	GL_BD_JRNL	ORG0426822	856		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	69	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	3,102.88	
05/14/2020	GL_BD_JRNL	0000446826	1		05/14/2020/Transfer of appropriations for 0080 Dan		2,103.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.12	3,103.00	0.00	0.00	3,102.88

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>					
	0080	00000	00	1192	1000 1110 01000 0000	2020					
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/27/2019	GL_BD_JRNL	ORG0426822	857		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,000.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	1127	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	2225	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	2342	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	964.44	
01/07/2020	GL_JOURNAL	PAY0439222	761	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	-160.74	
02/05/2020	GL_JOURNAL	PAY0440902	2090	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	333.38	
02/06/2020	GL_JOURNAL	PAY0441034	1080	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	-648.91	
02/26/2020	GL_JOURNAL	PAY0442403	2296	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	1194	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	2350	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	666.76	
05/14/2020	GL_BD_JRNL	0000446826	2		05/14/2020/Transfer of appropriations for 0080 Dan		-5,600.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	102.04	2,400.00	0.00	0.00	2,297.96

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
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	0080	00000	00	1260	3110 1110 01000 0000	2020					
Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly											
06/27/2019	GL_BD_JRNL	ORG0426822	858		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,700.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,700.00	3,700.00	0.00	0.00	0.00

Number of Transactions 15						Account	Totals 1000s	3,802.16	9,203.00	0.00	0.00	5,400.84
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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

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Page No. 2
Run Date 05/31/2020
Run Time 20:03:17

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>					
0080	00000	00	2451	2420	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
11/26/2019	GL_BD_JRNL	0000437389	57		11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	7142	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	394.32	
01/23/2020	GL_JOURNAL	0000440217	1	4936211	01/23/2020/Transfer expenses for 0080 Dana Middle				0.00	0.00	0.00	-394.32	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00000	00	2451	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
06/27/2019	GL_BD_JRNL	ORG0426883	648		07/01/2019/Load 2019-20 Board-Approved Original Bu				500.00	0.00	0.00	0.00	
01/23/2020	GL_JOURNAL	0000440217	5	4936211	01/23/2020/Transfer expenses for 0080 Dana Middle				0.00	0.00	0.00	394.32	
Number of Transactions 2							Totals	105.68	500.00	0.00	0.00	394.32	
<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>					
0080	00000	00	2455	2495	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly													
06/27/2019	GL_BD_JRNL	ORG0426883	647		07/01/2019/Load 2019-20 Board-Approved Original Bu				250.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	250.00	250.00	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>					
0080	00000	00	2456	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly													
11/07/2019	GL_BD_JRNL	0000436041	94		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	2863	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	132.72	
11/19/2019	GL_BD_JRNL	0000436929	2		11/19/2019/Transfer of appropriation for 0085 Dan				308.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	175.28	308.00	0.00	0.00	132.72	
Number of Transactions 9							Account	Totals 2000s	530.96	1,058.00	0.00	0.00	527.04

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

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Page No. 3
Run Date 05/31/2020
Run Time 20:03:17

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>			
0080	00000	00	3101	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	4976		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,632.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	8093	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	8252	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	7770	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	3107	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	3216	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	8255	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	
05/14/2020	GL_BD_JRNL	0000446826	3		05/14/2020/Transfer of appropriations for 0080 Dan				-1,407.00	0.00	

Number of Transactions 8						Totals	0.02	225.00	0.00	0.00	224.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00000	00	3101	3110	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	4977		07/01/2019/Load 2019-20 Board-Approved Original Bu				671.00	0.00	

Number of Transactions 1						Totals	671.00	671.00	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>			
0080	00000	00	3202	2495	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	4978		07/01/2019/Load 2019-20 Board-Approved Original Bu				52.00	0.00	

Number of Transactions 1						Totals	52.00	52.00	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>			
0080	00000	00	3202	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	4979		07/01/2019/Load 2019-20 Board-Approved Original Bu				104.00	0.00	
11/19/2019	GL_BD_JRNL	0000436929	3		11/19/2019/Transfer of appropriation for 0085 Dan				60.00	0.00	

Number of Transactions 2						Totals	164.00	164.00	0.00	0.00	0.00

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

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Page No. 4
Run Date 05/31/2020
Run Time 20:03:17

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>				
0080	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	4980									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			131.00					
11/07/2019	GL_JOURNAL	PAY0436036	5133	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	13652	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	4.66			
12/30/2019	GL_JOURNAL	PAY0438948	13881	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	33.91			
01/07/2020	GL_JOURNAL	PAY0439222	3306	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	-2.33			
02/05/2020	GL_JOURNAL	PAY0440902	13257	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	4.84			
02/06/2020	GL_JOURNAL	PAY0441034	4956	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	-29.34			
02/26/2020	GL_JOURNAL	PAY0442403	13694	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	2.42			
03/06/2020	GL_JOURNAL	PAY0443211	5048	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	60.17			
03/31/2020	GL_JOURNAL	PAY0444290	13944	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	-0.66			
05/14/2020	GL_BD_JRNL	0000446826	4		05/14/2020/Transfer of appropriations for 0080 Dan		-52.00	0.00	0.00			
Number of Transactions 11							Totals	0.67	79.00	0.00	0.00	78.33
<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>				
0080	00000	00	3301	3110	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	4981									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			54.00		0.00			
Number of Transactions 1							Totals	54.00	54.00	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>				
0080	00000	00	3302	2420	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
11/26/2019	GL_BD_JRNL	0000437389	58									
				11/26/2019/Open zero dollar strings/			0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	16545	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	5.72			
01/23/2020	GL_JOURNAL	0000440217	2	4936211	01/23/2020/Transfer expenses for 0080 Dana Middle		0.00	0.00	-5.72			
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>				
0080	00000	00	3302	2495	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	4982									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			19.00		0.00			
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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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Page No. 5
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Run Time 20:03:17

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	0080	00000	00	3302	2495	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
Number of Transactions 1									Totals	19.00	19.00	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>					
	0080	00000	00	3302	2700	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	4983		07/01/2019/Load 2019-20 Board-Approved Original Bu					38.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	6551	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	1.92	
11/19/2019	GL_BD_JRNL	0000436929	4		11/19/2019/Transfer of appropriation for 0085 Dan					24.00	0.00	0.00	0.00	
01/23/2020	GL_JOURNAL	0000440217	6	4936211	01/23/2020/Transfer expenses for 0080 Dana Middle					0.00	0.00	0.00	5.72	
Number of Transactions 4									Totals	54.36	62.00	0.00	0.00	7.64
	<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>					
	0080	00000	00	3501	1000	1110	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	4984		07/01/2019/Load 2019-20 Board-Approved Original Bu					5.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	8020	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	32390	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	32855	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.48	
01/07/2020	GL_JOURNAL	PAY0439222	5232	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	-0.08	
02/05/2020	GL_JOURNAL	PAY0440902	32129	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.16	
02/06/2020	GL_JOURNAL	PAY0441034	7743	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	-0.32	
02/26/2020	GL_JOURNAL	PAY0442403	32714	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.08	
03/06/2020	GL_JOURNAL	PAY0443211	7899	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	1.72	
03/31/2020	GL_JOURNAL	PAY0444290	33117	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.34	
05/14/2020	GL_BD_JRNL	0000446826	5		05/14/2020/Transfer of appropriations for 0080 Dan					-1.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	1.30	4.00	0.00	0.00	2.70
	<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>					
	0080	00000	00	3501	3110	1110	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	4985		07/01/2019/Load 2019-20 Board-Approved Original Bu					2.00	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					

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. 6
Run Date 05/31/2020
Run Time 20:03:17

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>		
0080	00000	00	3501	3110	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
05/14/2020	GL_BD_JRNL	0000446826	6		05/14/2020/Transfer of appropriations for 0080 Dan		-1.00	0.00	0.00	
Number of Transactions 2							Totals	1.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00000	00	3502	2420	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
11/26/2019	GL_BD_JRNL	0000437389	59		11/26/2019/Open zero dollar strings/		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35296	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.20	
01/23/2020	GL_JOURNAL	0000440217	3	4936211	01/23/2020/Transfer expenses for 0080 Dana Middle		0.00	0.00	-0.20	
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00000	00	3502	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
11/07/2019	GL_BD_JRNL	0000436041	95		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	9434	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.07	
11/19/2019	GL_BD_JRNL	0000436929	5		11/19/2019/Transfer of appropriation for 0085 Dan		1.00	0.00	0.00	
01/23/2020	GL_JOURNAL	0000440217	7	4936211	01/23/2020/Transfer expenses for 0080 Dana Middle		0.00	0.00	0.20	
Number of Transactions 4							Totals	0.73	1.00	0.27
<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>		
0080	00000	00	3601	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	4986		07/01/2019/Load 2019-20 Board-Approved Original Bu		215.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	633	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	7.68	
12/06/2019	GL_JOURNAL	PWC0437881	569	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	7.68	
01/08/2020	GL_JOURNAL	PWC0439276	588	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	23.05	
01/08/2020	GL_JOURNAL	PWC0439276	589	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	-3.84	
02/06/2020	GL_JOURNAL	PWC0441054	602	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	-15.51	
02/06/2020	GL_JOURNAL	PWC0441054	603	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	7.97	
03/09/2020	GL_JOURNAL	PWC0443280	651	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	3.98	

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 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

Page No. 7
Run Date 05/31/2020
Run Time 20:03:17

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>				
0080	00000	00	3601	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
03/09/2020	GL_JOURNAL	PWC0443280	652	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	7.97		
03/09/2020	GL_JOURNAL	PWC0443280	653	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	74.16		
04/09/2020	GL_JOURNAL	PWC0444791	536	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	15.94		
05/14/2020	GL_BD_JRNL	0000446826	7		05/14/2020/Transfer of appropriations for 0080 Dan		-85.00		0.00	0.00		
Number of Transactions 12							Totals	0.92	130.00	0.00	0.00	129.08
<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>				
0080	00000	00	3601	3110	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	4987		07/01/2019/Load 2019-20 Board-Approved Original Bu		88.00		0.00	0.00		
05/14/2020	GL_BD_JRNL	0000446826	8		05/14/2020/Transfer of appropriations for 0080 Dan		-88.00		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>				
0080	00000	00	3602	2420	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
12/06/2019	GL_BD_JRNL	0000437888	22		11/30/2019/Open zero dollar strings/		0.00		0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	5357	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	9.42		
01/23/2020	GL_JOURNAL	0000440217	4	4936211	01/23/2020/Transfer expenses for 0080 Dana Middle		0.00		0.00	-9.42		
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>				
0080	00000	00	3602	2495	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	4988		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00		0.00	0.00		
Number of Transactions 1							Totals	6.00	6.00	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>				
0080	00000	00	3602	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												

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

Page No. 8
Run Date 05/31/2020
Run Time 20:03:17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0080	00000	00	3602	2700	0000 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	4989		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	5736	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.17
11/19/2019	GL_BD_JRNL	0000436929	6		11/19/2019/Transfer of appropriation for 0085 Dan		7.00	0.00	0.00	0.00
01/23/2020	GL_JOURNAL	0000440217	8	4936211	01/23/2020/Transfer expenses for 0080 Dana Middle		0.00	0.00	0.00	9.42
Number of Transactions 4						Totals	6.41	19.00	0.00	12.59
Number of Transactions 74						Account Totals 3000s	1,031.41	1,487.00	0.00	455.59
0080	00000	00	4201	1000	1110 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 4201 - Library Books										
05/07/2019	GL_BD_JRNL	PRE0423228	99		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	99		07/01/2019/Remove 2020 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	388		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
05/14/2020	GL_BD_JRNL	0000446828	2		05/14/2020/Transfer of appropriations for 0080 Dan		-300.00	0.00	0.00	0.00
Number of Transactions 4						Totals	700.00	700.00	0.00	0.00
0080	00000	00	4201	3110	1110 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 4201 - Library Books										
05/14/2020	GL_BD_JRNL	0000446826	9		05/14/2020/Transfer of appropriations for 0080 Dan		-300.00	0.00	0.00	0.00
05/14/2020	GL_BD_JRNL	0000446828	1		05/14/2020/Transfer of appropriations for 0080 Dan		300.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0080	00000	00	4301	1000	1110 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	100		07/01/2019/Load 2020 Preliminary 25% Budget for ac		5,582.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	100		07/01/2019/Remove 2020 Preliminary 25% Budget for		-5,582.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	389		07/01/2019/Load 2019-20 Board-Approved Original Bu		22,328.00	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

Page No. 9
Run Date 05/31/2020
Run Time 20:03:17

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					
0080	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/15/2019	PO_POENC	0000346291	1	No REQ.	OFFICE SOL-001/CL2909 One-Line Corded Speakerphone				0.00		0.00	241.95	0.00
08/19/2019	REQ_PREENC	REQ425983	1		Staples Contract & Commercial Inc/169945/Post-it N				0.00	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	1		Staples Contract & Commercial Inc/169945/Post-it N				0.00	-9.33	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	1		Staples Contract & Commercial Inc/169945/Post-it N				0.00	9.33	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	1		Staples Contract & Commercial Inc/169945/Post-it N				0.00	9.33	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	2		Staples Contract & Commercial Inc/169945/Staples 0				0.00	2.79	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	2		Staples Contract & Commercial Inc/169945/Staples 0				0.00	2.79	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	2		Staples Contract & Commercial Inc/169945/Staples 0				0.00	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	2		Staples Contract & Commercial Inc/169945/Staples 0				0.00	-2.79	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	3		Staples Contract & Commercial Inc/169945/Staples 0				0.00	2.96	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	3		Staples Contract & Commercial Inc/169945/Staples 0				0.00	2.96	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	3		Staples Contract & Commercial Inc/169945/Staples 0				0.00	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	3		Staples Contract & Commercial Inc/169945/Staples 0				0.00	-2.96	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	4		Staples Contract & Commercial Inc/169945/Expo Dry				0.00	36.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	4		Staples Contract & Commercial Inc/169945/Expo Dry				0.00	36.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	4		Staples Contract & Commercial Inc/169945/Expo Dry				0.00	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	4		Staples Contract & Commercial Inc/169945/Expo Dry				0.00	-36.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	5		Staples Contract & Commercial Inc/169945/Quartet U				0.00	458.36	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	5		Staples Contract & Commercial Inc/169945/Quartet U				0.00	458.36	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	5		Staples Contract & Commercial Inc/169945/Quartet U				0.00	-458.36	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	6		Staples Contract & Commercial Inc/169945/Staples E				0.00	91.80	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	6		Staples Contract & Commercial Inc/169945/Staples E				0.00	91.80	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	6		Staples Contract & Commercial Inc/169945/Staples E				0.00	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	6		Staples Contract & Commercial Inc/169945/Staples E				0.00	-91.80	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	7		Staples Contract & Commercial Inc/169945/Staples M				0.00	32.76	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	7		Staples Contract & Commercial Inc/169945/Staples M				0.00	32.76	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	7		Staples Contract & Commercial Inc/169945/Staples M				0.00	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	7		Staples Contract & Commercial Inc/169945/Staples M				0.00	-32.76	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	8		Staples Contract & Commercial Inc/169945/Staples H				0.00	118.56	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	8		Staples Contract & Commercial Inc/169945/Staples H				0.00	118.56	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	8		Staples Contract & Commercial Inc/169945/Staples H				0.00	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	8		Staples Contract & Commercial Inc/169945/Staples H				0.00	-118.56	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	9		Staples Contract & Commercial Inc/169945/Avery Tru				0.00	140.04	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	9		Staples Contract & Commercial Inc/169945/Avery Tru				0.00	140.04	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	9		Staples Contract & Commercial Inc/169945/Avery Tru				0.00	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	9		Staples Contract & Commercial Inc/169945/Avery Tru				0.00	-140.04	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	10		Staples Contract & Commercial Inc/169945/Avery Eas				0.00	128.70	0.00	0.00	0.00

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

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. 10
Run Date 05/31/2020
Run Time 20:03:17

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					
0080	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/19/2019	REQ_PREENC	REQ425983	10		Staples Contract & Commercial Inc/169945/Avery Eas				0.00		128.70	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	10		Staples Contract & Commercial Inc/169945/Avery Eas				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	10		Staples Contract & Commercial Inc/169945/Avery Eas				0.00		-128.70	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	11		Staples Contract & Commercial Inc/169945/Staples M				0.00		67.98	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	11		Staples Contract & Commercial Inc/169945/Staples M				0.00		67.98	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	11		Staples Contract & Commercial Inc/169945/Staples M				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	11		Staples Contract & Commercial Inc/169945/Staples M				0.00		-67.98	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	12		Staples Contract & Commercial Inc/169945/Elmer's A				0.00		8.99	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	12		Staples Contract & Commercial Inc/169945/Elmer's A				0.00		8.99	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	12		Staples Contract & Commercial Inc/169945/Elmer's A				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	12		Staples Contract & Commercial Inc/169945/Elmer's A				0.00		-8.99	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	13		Staples Contract & Commercial Inc/169945/ScotchBlu				0.00		12.12	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	13		Staples Contract & Commercial Inc/169945/ScotchBlu				0.00		12.12	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	13		Staples Contract & Commercial Inc/169945/ScotchBlu				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	13		Staples Contract & Commercial Inc/169945/ScotchBlu				0.00		-12.12	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	14		Staples Contract & Commercial Inc/169945/Scotch He				0.00		32.80	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	14		Staples Contract & Commercial Inc/169945/Scotch He				0.00		32.80	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	14		Staples Contract & Commercial Inc/169945/Scotch He				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	14		Staples Contract & Commercial Inc/169945/Scotch He				0.00		-32.80	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	15		Staples Contract & Commercial Inc/169945/Staples J				0.00		23.94	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	15		Staples Contract & Commercial Inc/169945/Staples J				0.00		23.94	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	15		Staples Contract & Commercial Inc/169945/Staples J				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	15		Staples Contract & Commercial Inc/169945/Staples J				0.00		-23.94	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	16		Staples Contract & Commercial Inc/169945/Staples N				0.00		9.51	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	16		Staples Contract & Commercial Inc/169945/Staples N				0.00		9.51	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	16		Staples Contract & Commercial Inc/169945/Staples N				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	16		Staples Contract & Commercial Inc/169945/Staples N				0.00		-9.51	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	17		Staples Contract & Commercial Inc/169945/Staples S				0.00		3.16	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	17		Staples Contract & Commercial Inc/169945/Staples S				0.00		3.16	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	17		Staples Contract & Commercial Inc/169945/Staples S				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	17		Staples Contract & Commercial Inc/169945/Staples S				0.00		-3.16	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	18		Staples Contract & Commercial Inc/169945/Staples E				0.00		5.40	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	18		Staples Contract & Commercial Inc/169945/Staples E				0.00		5.40	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	18		Staples Contract & Commercial Inc/169945/Staples E				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	18		Staples Contract & Commercial Inc/169945/Staples E				0.00		-5.40	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	19		Staples Contract & Commercial Inc/169945/ACCO Idea				0.00		2.46	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	19		Staples Contract & Commercial Inc/169945/ACCO Idea				0.00		2.46	0.00	0.00

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

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. 11
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/19/2019	REQ_PREENC	REQ425983	19		Staples Contract & Commercial Inc/169945/ACCO Idea		0.00		0.00
08/19/2019	REQ_PREENC	REQ425983	19		Staples Contract & Commercial Inc/169945/ACCO Idea		0.00	-2.46	0.00
08/19/2019	REQ_PREENC	REQ425983	20		Staples Contract & Commercial Inc/169945/Post-it '		0.00	3.55	0.00
08/19/2019	REQ_PREENC	REQ425983	20		Staples Contract & Commercial Inc/169945/Post-it '		0.00	3.55	0.00
08/19/2019	REQ_PREENC	REQ425983	20		Staples Contract & Commercial Inc/169945/Post-it '		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	20		Staples Contract & Commercial Inc/169945/Post-it '		0.00	-3.55	0.00
08/19/2019	REQ_PREENC	REQ425983	21		Staples Contract & Commercial Inc/169945/Staples M		0.00	1.21	0.00
08/19/2019	REQ_PREENC	REQ425983	21		Staples Contract & Commercial Inc/169945/Staples M		0.00	1.21	0.00
08/19/2019	REQ_PREENC	REQ425983	21		Staples Contract & Commercial Inc/169945/Staples M		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	21		Staples Contract & Commercial Inc/169945/Staples M		0.00	-1.21	0.00
08/19/2019	REQ_PREENC	REQ425983	22		Staples Contract & Commercial Inc/169945/BIC Soft		0.00	13.99	0.00
08/19/2019	REQ_PREENC	REQ425983	22		Staples Contract & Commercial Inc/169945/BIC Soft		0.00	13.99	0.00
08/19/2019	REQ_PREENC	REQ425983	22		Staples Contract & Commercial Inc/169945/BIC Soft		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	22		Staples Contract & Commercial Inc/169945/BIC Soft		0.00	-13.99	0.00
08/19/2019	REQ_PREENC	REQ425983	23		Staples Contract & Commercial Inc/169945/Avery Rea		0.00	5.06	0.00
08/19/2019	REQ_PREENC	REQ425983	23		Staples Contract & Commercial Inc/169945/Avery Rea		0.00	5.06	0.00
08/19/2019	REQ_PREENC	REQ425983	23		Staples Contract & Commercial Inc/169945/Avery Rea		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	23		Staples Contract & Commercial Inc/169945/Avery Rea		0.00	-5.06	0.00
08/19/2019	REQ_PREENC	REQ425983	24		Staples Contract & Commercial Inc/169945/Staples B		0.00	3.30	0.00
08/19/2019	REQ_PREENC	REQ425983	24		Staples Contract & Commercial Inc/169945/Staples B		0.00	3.30	0.00
08/19/2019	REQ_PREENC	REQ425983	24		Staples Contract & Commercial Inc/169945/Staples B		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	24		Staples Contract & Commercial Inc/169945/Staples B		0.00	-3.30	0.00
08/19/2019	REQ_PREENC	REQ425983	25		Staples Contract & Commercial Inc/169945/Staples B		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	25		Staples Contract & Commercial Inc/169945/Staples B		0.00	-14.82	0.00
08/19/2019	REQ_PREENC	REQ425983	25		Staples Contract & Commercial Inc/169945/Staples B		0.00	14.82	0.00
08/19/2019	REQ_PREENC	REQ425983	25		Staples Contract & Commercial Inc/169945/Staples B		0.00	14.82	0.00
08/19/2019	REQ_PREENC	REQ425983	26		Staples Contract & Commercial Inc/169945/Staples H		0.00	18.60	0.00
08/19/2019	REQ_PREENC	REQ425983	26		Staples Contract & Commercial Inc/169945/Staples H		0.00	18.60	0.00
08/19/2019	REQ_PREENC	REQ425983	26		Staples Contract & Commercial Inc/169945/Staples H		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425983	26		Staples Contract & Commercial Inc/169945/Staples H		0.00	-18.60	0.00
08/20/2019	PO_POENC	0000355140	1	RREQ425983	STAPLES DC-001/Post-it Notes 1.5" x 2" Marseille C		0.00	0.00	10.05
08/20/2019	PO_POENC	0000355140	1	RREQ425983	STAPLES DC-001/Post-it Notes 1.5" x 2" Marseille C		0.00	0.00	10.05
08/20/2019	PO_POENC	0000355140	1	RREQ425983	STAPLES DC-001/Post-it Notes 1.5" x 2" Marseille C		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355140	1	RREQ425983	STAPLES DC-001/Post-it Notes 1.5" x 2" Marseille C		0.00	0.00	-10.05
08/20/2019	PO_POENC	0000355140	1	RREQ425983	STAPLES DC-001/Post-it Notes 1.5" x 2" Marseille C		0.00	-9.33	0.00
08/20/2019	PO_POENC	0000355140	2	RREQ425983	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	3.01
08/20/2019	PO_POENC	0000355140	2	RREQ425983	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	3.01
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/20/2019	PO_POENC	0000355140	2	RREQ425983	STAPLES DC-001/Staples	0.75"W Binder Clips Small B		0.00	0.00
08/20/2019	PO_POENC	0000355140	2	RREQ425983	STAPLES DC-001/Staples	0.75"W Binder Clips Small B		0.00	-3.01
08/20/2019	PO_POENC	0000355140	2	RREQ425983	STAPLES DC-001/Staples	0.75"W Binder Clips Small B		0.00	-2.79
08/20/2019	PO_POENC	0000355140	3	RREQ425983	STAPLES DC-001/Staples	Oversized Rubber Bands 24/P		0.00	0.00
08/20/2019	PO_POENC	0000355140	3	RREQ425983	STAPLES DC-001/Staples	Oversized Rubber Bands 24/P		0.00	0.00
08/20/2019	PO_POENC	0000355140	3	RREQ425983	STAPLES DC-001/Staples	Oversized Rubber Bands 24/P		0.00	0.00
08/20/2019	PO_POENC	0000355140	3	RREQ425983	STAPLES DC-001/Staples	Oversized Rubber Bands 24/P		0.00	-3.19
08/20/2019	PO_POENC	0000355140	3	RREQ425983	STAPLES DC-001/Staples	Oversized Rubber Bands 24/P		0.00	-2.96
08/20/2019	PO_POENC	0000355140	4	RREQ425983	STAPLES DC-001/Expo Dry	Erase Markers Chisel Point		0.00	0.00
08/20/2019	PO_POENC	0000355140	4	RREQ425983	STAPLES DC-001/Expo Dry	Erase Markers Chisel Point		0.00	0.00
08/20/2019	PO_POENC	0000355140	4	RREQ425983	STAPLES DC-001/Expo Dry	Erase Markers Chisel Point		0.00	0.00
08/20/2019	PO_POENC	0000355140	4	RREQ425983	STAPLES DC-001/Expo Dry	Erase Markers Chisel Point		0.00	0.00
08/20/2019	PO_POENC	0000355140	4	RREQ425983	STAPLES DC-001/Expo Dry	Erase Markers Chisel Point		0.00	-38.79
08/20/2019	PO_POENC	0000355140	4	RREQ425983	STAPLES DC-001/Expo Dry	Erase Markers Chisel Point		0.00	-36.00
08/20/2019	PO_POENC	0000355140	5	RREQ425983	STAPLES DC-001/Quartet	Ultima Double-Sided Portabl		0.00	0.00
08/20/2019	PO_POENC	0000355140	5	RREQ425983	STAPLES DC-001/Quartet	Ultima Double-Sided Portabl		0.00	0.00
08/20/2019	PO_POENC	0000355140	5	RREQ425983	STAPLES DC-001/Quartet	Ultima Double-Sided Portabl		0.00	0.00
08/20/2019	PO_POENC	0000355140	5	RREQ425983	STAPLES DC-001/Quartet	Ultima Double-Sided Portabl		0.00	-458.36
08/20/2019	PO_POENC	0000355140	5	RREQ425983	STAPLES DC-001/Quartet	Ultima Double-Sided Portabl		0.00	-458.36
08/20/2019	PO_POENC	0000355140	5	RREQ425983	STAPLES DC-001/Quartet	Ultima Double-Sided Portabl		0.00	458.36
08/20/2019	PO_POENC	0000355140	6	RREQ425983	STAPLES DC-001/Staples	EasyClose Catalog Envelopes		0.00	0.00
08/20/2019	PO_POENC	0000355140	6	RREQ425983	STAPLES DC-001/Staples	EasyClose Catalog Envelopes		0.00	0.00
08/20/2019	PO_POENC	0000355140	6	RREQ425983	STAPLES DC-001/Staples	EasyClose Catalog Envelopes		0.00	0.00
08/20/2019	PO_POENC	0000355140	6	RREQ425983	STAPLES DC-001/Staples	EasyClose Catalog Envelopes		0.00	0.00
08/20/2019	PO_POENC	0000355140	6	RREQ425983	STAPLES DC-001/Staples	EasyClose Catalog Envelopes		0.00	-91.80
08/20/2019	PO_POENC	0000355140	6	RREQ425983	STAPLES DC-001/Staples	EasyClose Catalog Envelopes		0.00	0.00
08/20/2019	PO_POENC	0000355140	7	RREQ425983	STAPLES DC-001/Staples	Manila File Folders Letter		0.00	0.00
08/20/2019	PO_POENC	0000355140	7	RREQ425983	STAPLES DC-001/Staples	Manila File Folders Letter		0.00	0.00
08/20/2019	PO_POENC	0000355140	7	RREQ425983	STAPLES DC-001/Staples	Manila File Folders Letter		0.00	0.00
08/20/2019	PO_POENC	0000355140	7	RREQ425983	STAPLES DC-001/Staples	Manila File Folders Letter		0.00	-35.30
08/20/2019	PO_POENC	0000355140	7	RREQ425983	STAPLES DC-001/Staples	Manila File Folders Letter		0.00	-32.76
08/20/2019	PO_POENC	0000355140	8	RREQ425983	STAPLES DC-001/Staples	Hanging File Folders 5-Tab		0.00	0.00
08/20/2019	PO_POENC	0000355140	8	RREQ425983	STAPLES DC-001/Staples	Hanging File Folders 5-Tab		0.00	0.00
08/20/2019	PO_POENC	0000355140	8	RREQ425983	STAPLES DC-001/Staples	Hanging File Folders 5-Tab		0.00	0.00
08/20/2019	PO_POENC	0000355140	8	RREQ425983	STAPLES DC-001/Staples	Hanging File Folders 5-Tab		0.00	0.00
08/20/2019	PO_POENC	0000355140	8	RREQ425983	STAPLES DC-001/Staples	Hanging File Folders 5-Tab		0.00	-127.75
08/20/2019	PO_POENC	0000355140	8	RREQ425983	STAPLES DC-001/Staples	Hanging File Folders 5-Tab		0.00	-118.56
08/20/2019	PO_POENC	0000355140	9	RREQ425983	STAPLES DC-001/Avery	TrueBlock Laser Shipping Labe		0.00	0.00
08/20/2019	PO_POENC	0000355140	9	RREQ425983	STAPLES DC-001/Avery	TrueBlock Laser Shipping Labe		0.00	0.00
08/20/2019	PO_POENC	0000355140	9	RREQ425983	STAPLES DC-001/Avery	TrueBlock Laser Shipping Labe		0.00	0.00

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

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. 13
Run Date 05/31/2020
Run Time 20:03:17

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					
0080	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/20/2019	PO_POENC	0000355140	9	RREQ425983	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe				0.00		0.00	-150.89	0.00
08/20/2019	PO_POENC	0000355140	9	RREQ425983	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe				0.00		-140.04	0.00	0.00
08/20/2019	PO_POENC	0000355140	10	RREQ425983	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		-128.70	0.00	0.00
08/20/2019	PO_POENC	0000355140	11	RREQ425983	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	73.25	0.00
08/20/2019	PO_POENC	0000355140	11	RREQ425983	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	73.25	0.00
08/20/2019	PO_POENC	0000355140	11	RREQ425983	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355140	11	RREQ425983	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	-73.25	0.00
08/20/2019	PO_POENC	0000355140	11	RREQ425983	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		-67.98	0.00	0.00
08/20/2019	PO_POENC	0000355140	12	RREQ425983	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	9.69	0.00
08/20/2019	PO_POENC	0000355140	12	RREQ425983	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	9.69	0.00
08/20/2019	PO_POENC	0000355140	12	RREQ425983	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355140	12	RREQ425983	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	-9.69	0.00
08/20/2019	PO_POENC	0000355140	12	RREQ425983	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		-8.99	0.00	0.00
08/20/2019	PO_POENC	0000355140	13	RREQ425983	STAPLES DC-001/ScotchBlue Painter's Masking Tape B				0.00		0.00	13.06	0.00
08/20/2019	PO_POENC	0000355140	13	RREQ425983	STAPLES DC-001/ScotchBlue Painter's Masking Tape B				0.00		0.00	13.06	0.00
08/20/2019	PO_POENC	0000355140	13	RREQ425983	STAPLES DC-001/ScotchBlue Painter's Masking Tape B				0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355140	13	RREQ425983	STAPLES DC-001/ScotchBlue Painter's Masking Tape B				0.00		0.00	-13.06	0.00
08/20/2019	PO_POENC	0000355140	13	RREQ425983	STAPLES DC-001/ScotchBlue Painter's Masking Tape B				0.00		-12.12	0.00	0.00
08/20/2019	PO_POENC	0000355140	14	RREQ425983	STAPLES DC-001/Scotch Heavy Duty 2 Rolls Shipping				0.00		0.00	35.34	0.00
08/20/2019	PO_POENC	0000355140	14	RREQ425983	STAPLES DC-001/Scotch Heavy Duty 2 Rolls Shipping				0.00		0.00	35.34	0.00
08/20/2019	PO_POENC	0000355140	14	RREQ425983	STAPLES DC-001/Scotch Heavy Duty 2 Rolls Shipping				0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355140	14	RREQ425983	STAPLES DC-001/Scotch Heavy Duty 2 Rolls Shipping				0.00		0.00	-35.34	0.00
08/20/2019	PO_POENC	0000355140	14	RREQ425983	STAPLES DC-001/Scotch Heavy Duty 2 Rolls Shipping				0.00		-32.80	0.00	0.00
08/20/2019	PO_POENC	0000355140	15	RREQ425983	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1				0.00		0.00	25.80	0.00
08/20/2019	PO_POENC	0000355140	15	RREQ425983	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1				0.00		0.00	25.80	0.00
08/20/2019	PO_POENC	0000355140	15	RREQ425983	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1				0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355140	15	RREQ425983	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1				0.00		0.00	-25.80	0.00
08/20/2019	PO_POENC	0000355140	15	RREQ425983	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1				0.00		-23.94	0.00	0.00
08/20/2019	PO_POENC	0000355140	16	RREQ425983	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Narr				0.00		0.00	10.25	0.00
08/20/2019	PO_POENC	0000355140	16	RREQ425983	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Narr				0.00		0.00	10.25	0.00
08/20/2019	PO_POENC	0000355140	16	RREQ425983	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Narr				0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355140	16	RREQ425983	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Narr				0.00		0.00	-10.25	0.00
08/20/2019	PO_POENC	0000355140	16	RREQ425983	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Narr				0.00		-9.51	0.00	0.00
08/20/2019	PO_POENC	0000355140	17	RREQ425983	STAPLES DC-001/Staples Standard Staples 1/4" Leg L				0.00		0.00	3.40	0.00
08/20/2019	PO_POENC	0000355140	17	RREQ425983	STAPLES DC-001/Staples Standard Staples 1/4" Leg L				0.00		0.00	3.40	0.00
08/20/2019	PO_POENC	0000355140	17	RREQ425983	STAPLES DC-001/Staples Standard Staples 1/4" Leg L				0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355140	17	RREQ425983	STAPLES DC-001/Staples Standard Staples 1/4" Leg L				0.00		0.00	-3.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/20/2019	PO_POENC	0000355140	17	RREQ425983	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00
08/20/2019	PO_POENC	0000355140	18	RREQ425983	STAPLES DC-001/Staples Economy Rubber Bands #54 1/		0.00		0.00
08/20/2019	PO_POENC	0000355140	18	RREQ425983	STAPLES DC-001/Staples Economy Rubber Bands #54 1/		0.00		0.00
08/20/2019	PO_POENC	0000355140	18	RREQ425983	STAPLES DC-001/Staples Economy Rubber Bands #54 1/		0.00		0.00
08/20/2019	PO_POENC	0000355140	18	RREQ425983	STAPLES DC-001/Staples Economy Rubber Bands #54 1/		0.00		0.00
08/20/2019	PO_POENC	0000355140	18	RREQ425983	STAPLES DC-001/Staples Economy Rubber Bands #54 1/		0.00		0.00
08/20/2019	PO_POENC	0000355140	19	RREQ425983	STAPLES DC-001/ACCO Ideal Paper Clamps (Butterfly		0.00		0.00
08/20/2019	PO_POENC	0000355140	19	RREQ425983	STAPLES DC-001/ACCO Ideal Paper Clamps (Butterfly		0.00		0.00
08/20/2019	PO_POENC	0000355140	19	RREQ425983	STAPLES DC-001/ACCO Ideal Paper Clamps (Butterfly		0.00		0.00
08/20/2019	PO_POENC	0000355140	19	RREQ425983	STAPLES DC-001/ACCO Ideal Paper Clamps (Butterfly		0.00		0.00
08/20/2019	PO_POENC	0000355140	19	RREQ425983	STAPLES DC-001/ACCO Ideal Paper Clamps (Butterfly		0.00		0.00
08/20/2019	PO_POENC	0000355140	19	RREQ425983	STAPLES DC-001/ACCO Ideal Paper Clamps (Butterfly		0.00		0.00
08/20/2019	PO_POENC	0000355140	19	RREQ425983	STAPLES DC-001/ACCO Ideal Paper Clamps (Butterfly		0.00		0.00
08/20/2019	PO_POENC	0000355140	20	RREQ425983	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		0.00
08/20/2019	PO_POENC	0000355140	20	RREQ425983	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		0.00
08/20/2019	PO_POENC	0000355140	20	RREQ425983	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		0.00
08/20/2019	PO_POENC	0000355140	20	RREQ425983	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		0.00
08/20/2019	PO_POENC	0000355140	20	RREQ425983	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		0.00
08/20/2019	PO_POENC	0000355140	20	RREQ425983	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		0.00
08/20/2019	PO_POENC	0000355140	21	RREQ425983	STAPLES DC-001/Staples Mechanical Pencils No. 2 So		0.00		0.00
08/20/2019	PO_POENC	0000355140	21	RREQ425983	STAPLES DC-001/Staples Mechanical Pencils No. 2 So		0.00		0.00
08/20/2019	PO_POENC	0000355140	21	RREQ425983	STAPLES DC-001/Staples Mechanical Pencils No. 2 So		0.00		0.00
08/20/2019	PO_POENC	0000355140	21	RREQ425983	STAPLES DC-001/Staples Mechanical Pencils No. 2 So		0.00		0.00
08/20/2019	PO_POENC	0000355140	21	RREQ425983	STAPLES DC-001/Staples Mechanical Pencils No. 2 So		0.00		0.00
08/20/2019	PO_POENC	0000355140	21	RREQ425983	STAPLES DC-001/Staples Mechanical Pencils No. 2 So		0.00		0.00
08/20/2019	PO_POENC	0000355140	22	RREQ425983	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00		0.00
08/20/2019	PO_POENC	0000355140	22	RREQ425983	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00		0.00
08/20/2019	PO_POENC	0000355140	22	RREQ425983	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00		0.00
08/20/2019	PO_POENC	0000355140	22	RREQ425983	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00		0.00
08/20/2019	PO_POENC	0000355140	22	RREQ425983	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00		0.00
08/20/2019	PO_POENC	0000355140	22	RREQ425983	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00		0.00
08/20/2019	PO_POENC	0000355140	22	RREQ425983	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00		0.00
08/20/2019	PO_POENC	0000355140	23	RREQ425983	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		0.00
08/20/2019	PO_POENC	0000355140	23	RREQ425983	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		0.00
08/20/2019	PO_POENC	0000355140	23	RREQ425983	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		0.00
08/20/2019	PO_POENC	0000355140	23	RREQ425983	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		0.00
08/20/2019	PO_POENC	0000355140	23	RREQ425983	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		0.00
08/20/2019	PO_POENC	0000355140	23	RREQ425983	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		0.00
08/20/2019	PO_POENC	0000355140	23	RREQ425983	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		0.00
08/20/2019	PO_POENC	0000355140	24	RREQ425983	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
08/20/2019	PO_POENC	0000355140	24	RREQ425983	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
08/20/2019	PO_POENC	0000355140	24	RREQ425983	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
08/20/2019	PO_POENC	0000355140	24	RREQ425983	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
08/20/2019	PO_POENC	0000355140	24	RREQ425983	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
08/20/2019	PO_POENC	0000355140	24	RREQ425983	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
08/20/2019	PO_POENC	0000355140	25	RREQ425983	STAPLES DC-001/Staples Big Tab Write-On Paper Divi		0.00		0.00

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

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. 15
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/20/2019	PO_POENC	0000355140	25	RREQ425983	STAPLES DC-001/Staples Big Tab Write-On Paper Divi		0.00		0.00
08/20/2019	PO_POENC	0000355140	25	RREQ425983	STAPLES DC-001/Staples Big Tab Write-On Paper Divi		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355140	25	RREQ425983	STAPLES DC-001/Staples Big Tab Write-On Paper Divi		0.00	0.00	-15.97
08/20/2019	PO_POENC	0000355140	25	RREQ425983	STAPLES DC-001/Staples Big Tab Write-On Paper Divi		0.00	-14.82	0.00
08/20/2019	PO_POENC	0000355140	26	RREQ425983	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring View B		0.00	0.00	20.04
08/20/2019	PO_POENC	0000355140	26	RREQ425983	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring View B		0.00	0.00	20.04
08/20/2019	PO_POENC	0000355140	26	RREQ425983	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring View B		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355140	26	RREQ425983	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring View B		0.00	0.00	-20.04
08/20/2019	PO_POENC	0000355140	26	RREQ425983	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring View B		0.00	-18.60	0.00
08/20/2019	PO_POENC	0000355140	10	RREQ425983	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	138.67
08/20/2019	PO_POENC	0000355140	10	RREQ425983	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	138.67
08/20/2019	PO_POENC	0000355140	10	RREQ425983	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355140	10	RREQ425983	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	-138.67
08/21/2019	AP_VOUCHER	01089952	1	P0000355140	STAPLES DC-001/Post-it Notes 1.5" x 2" Marse		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089952	1	P0000355140	STAPLES DC-001/Post-it Notes 1.5" x 2" Marse		0.00	0.00	-10.05
08/21/2019	AP_VOUCHER	01089952	2	P0000355140	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089952	2	P0000355140	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	-3.01
08/21/2019	AP_VOUCHER	01089952	3	P0000355140	STAPLES DC-001/Staples Oversized Rubber Bands		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089952	3	P0000355140	STAPLES DC-001/Staples Oversized Rubber Bands		0.00	0.00	-3.19
08/21/2019	AP_VOUCHER	01089952	4	P0000355140	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089952	4	P0000355140	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-38.79
08/21/2019	AP_VOUCHER	01089952	6	P0000355140	STAPLES DC-001/Staples EasyClose Catalog Enve		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089952	6	P0000355140	STAPLES DC-001/Staples EasyClose Catalog Enve		0.00	0.00	-98.91
08/21/2019	AP_VOUCHER	01089952	7	P0000355140	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089952	7	P0000355140	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	-35.30
08/21/2019	AP_VOUCHER	01089952	8	P0000355140	STAPLES DC-001/Staples Hanging File Folders		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089952	8	P0000355140	STAPLES DC-001/Staples Hanging File Folders		0.00	0.00	-127.75
08/21/2019	AP_VOUCHER	01089952	9	P0000355140	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089952	9	P0000355140	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	-150.89
08/21/2019	AP_VOUCHER	01089952	10	P0000355140	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089952	10	P0000355140	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-138.67
08/21/2019	AP_VOUCHER	01089952	11	P0000355140	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089952	11	P0000355140	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-73.25
08/21/2019	AP_VOUCHER	01089952	12	P0000355140	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089952	12	P0000355140	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-9.69
08/21/2019	AP_VOUCHER	01089952	13	P0000355140	STAPLES DC-001/ScotchBlue Painter's Masking T		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089952	13	P0000355140	STAPLES DC-001/ScotchBlue Painter's Masking T		0.00	0.00	-13.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2019	AP_VOUCHER	01089952	14	P0000355140	STAPLES DC-001/Scotch Heavy Duty 2 Rolls Ship		0.00	0.00	35.34
08/21/2019	AP_VOUCHER	01089952	14	P0000355140	STAPLES DC-001/Scotch Heavy Duty 2 Rolls Ship		0.00	0.00	-35.34
08/21/2019	AP_VOUCHER	01089952	15	P0000355140	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	25.80
08/21/2019	AP_VOUCHER	01089952	15	P0000355140	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	-25.80
08/21/2019	AP_VOUCHER	01089952	16	P0000355140	STAPLES DC-001/Staples Notepads 8.5" x 11.75		0.00	0.00	10.25
08/21/2019	AP_VOUCHER	01089952	16	P0000355140	STAPLES DC-001/Staples Notepads 8.5" x 11.75		0.00	0.00	-10.25
08/21/2019	AP_VOUCHER	01089952	17	P0000355140	STAPLES DC-001/Staples Standard Staples 1/4"		0.00	0.00	3.40
08/21/2019	AP_VOUCHER	01089952	17	P0000355140	STAPLES DC-001/Staples Standard Staples 1/4"		0.00	0.00	-3.40
08/21/2019	AP_VOUCHER	01089952	18	P0000355140	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	5.82
08/21/2019	AP_VOUCHER	01089952	18	P0000355140	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-5.82
08/21/2019	AP_VOUCHER	01089952	19	P0000355140	STAPLES DC-001/ACCO Ideal Paper Clamps (Butte		0.00	0.00	2.65
08/21/2019	AP_VOUCHER	01089952	19	P0000355140	STAPLES DC-001/ACCO Ideal Paper Clamps (Butte		0.00	0.00	-2.65
08/21/2019	AP_VOUCHER	01089952	20	P0000355140	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00	0.00	3.83
08/21/2019	AP_VOUCHER	01089952	20	P0000355140	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00	0.00	-3.83
08/21/2019	AP_VOUCHER	01089952	21	P0000355140	STAPLES DC-001/Staples Mechanical Pencils No		0.00	0.00	1.30
08/21/2019	AP_VOUCHER	01089952	21	P0000355140	STAPLES DC-001/Staples Mechanical Pencils No		0.00	0.00	-1.30
08/21/2019	AP_VOUCHER	01089952	22	P0000355140	STAPLES DC-001/BIC Soft Feel Retractable Ball		0.00	0.00	15.07
08/21/2019	AP_VOUCHER	01089952	22	P0000355140	STAPLES DC-001/BIC Soft Feel Retractable Ball		0.00	0.00	-15.07
08/21/2019	AP_VOUCHER	01089952	23	P0000355140	STAPLES DC-001/Avery Ready Index Monthly Pape		0.00	0.00	5.45
08/21/2019	AP_VOUCHER	01089952	23	P0000355140	STAPLES DC-001/Avery Ready Index Monthly Pape		0.00	0.00	-5.45
08/21/2019	AP_VOUCHER	01089952	24	P0000355140	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	3.56
08/21/2019	AP_VOUCHER	01089952	24	P0000355140	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-3.56
08/21/2019	AP_VOUCHER	01089952	25	P0000355140	STAPLES DC-001/Staples Big Tab Write-On Paper		0.00	0.00	15.97
08/21/2019	AP_VOUCHER	01089952	25	P0000355140	STAPLES DC-001/Staples Big Tab Write-On Paper		0.00	0.00	-15.97
08/21/2019	AP_VOUCHER	01089952	26	P0000355140	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring V		0.00	0.00	20.04
08/21/2019	AP_VOUCHER	01089952	26	P0000355140	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring V		0.00	0.00	-20.04
08/28/2019	PO_POENC	0000355867	1	RREQ427036	BEARCOM/Motorola Replacement Battery_Walkie Talkie		0.00	0.00	226.28
08/28/2019	PO_POENC	0000355867	1	RREQ427036	BEARCOM/Motorola Replacement Battery_Walkie Talkie		0.00	0.00	226.28
08/28/2019	PO_POENC	0000355867	1	RREQ427036	BEARCOM/Motorola Replacement Battery_Walkie Talkie		0.00	0.00	0.00
08/28/2019	PO_POENC	0000355867	1	RREQ427036	BEARCOM/Motorola Replacement Battery_Walkie Talkie		0.00	0.00	-226.28
08/28/2019	PO_POENC	0000355867	1	RREQ427036	BEARCOM/Motorola Replacement Battery_Walkie Talkie		0.00	-210.00	0.00
08/28/2019	REQ_PREENC	REQ427036	1		Bear Communications Inc/169945/Motorola Replacemen		0.00	210.00	0.00
08/28/2019	REQ_PREENC	REQ427036	1		Bear Communications Inc/169945/Motorola Replacemen		0.00	210.00	0.00
08/28/2019	REQ_PREENC	REQ427036	1		Bear Communications Inc/169945/Motorola Replacemen		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427036	1		Bear Communications Inc/169945/Motorola Replacemen		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427036	1		Bear Communications Inc/169945/Motorola Replacemen		0.00	-210.00	0.00
08/29/2019	PO_POENC	0000355909	1	RREQ427089	STAPLES DC-001/United RT18 18" Rotary Trimmer 15 S		0.00	0.00	145.02
08/29/2019	PO_POENC	0000355909	1	RREQ427089	STAPLES DC-001/United RT18 18" Rotary Trimmer 15 S		0.00	0.00	145.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/29/2019	PO_POENC	0000355909	1	RREQ427089	STAPLES DC-001/United RT18 18" Rotary Trimmer 15 S		0.00		0.00
08/29/2019	PO_POENC	0000355909	1	RREQ427089	STAPLES DC-001/United RT18 18" Rotary Trimmer 15 S		0.00		-145.02
08/29/2019	PO_POENC	0000355909	1	RREQ427089	STAPLES DC-001/United RT18 18" Rotary Trimmer 15 S		0.00	-134.59	0.00
08/29/2019	PO_POENC	0000355909	2	RREQ427089	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	0.00	10.97
08/29/2019	PO_POENC	0000355909	2	RREQ427089	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	0.00	10.97
08/29/2019	PO_POENC	0000355909	2	RREQ427089	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355909	2	RREQ427089	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	0.00	-10.97
08/29/2019	PO_POENC	0000355909	2	RREQ427089	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	-10.18	0.00
08/29/2019	PO_POENC	0000355909	3	RREQ427089	STAPLES DC-001/Sharpie Pro Magnum Permanent Marker		0.00	0.00	10.41
08/29/2019	PO_POENC	0000355909	3	RREQ427089	STAPLES DC-001/Sharpie Pro Magnum Permanent Marker		0.00	0.00	10.41
08/29/2019	PO_POENC	0000355909	3	RREQ427089	STAPLES DC-001/Sharpie Pro Magnum Permanent Marker		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355909	3	RREQ427089	STAPLES DC-001/Sharpie Pro Magnum Permanent Marker		0.00	0.00	-10.41
08/29/2019	PO_POENC	0000355909	3	RREQ427089	STAPLES DC-001/Sharpie Pro Magnum Permanent Marker		0.00	-9.66	0.00
08/29/2019	PO_POENC	0000355909	4	RREQ427089	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta		0.00	0.00	18.58
08/29/2019	PO_POENC	0000355909	4	RREQ427089	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta		0.00	0.00	18.58
08/29/2019	PO_POENC	0000355909	4	RREQ427089	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta		0.00	0.00	-0.01
08/29/2019	PO_POENC	0000355909	4	RREQ427089	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta		0.00	0.00	-18.58
08/29/2019	PO_POENC	0000355909	4	RREQ427089	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta		0.00	-17.24	0.00
08/29/2019	PO_POENC	0000355909	5	RREQ427089	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	0.00	4.87
08/29/2019	PO_POENC	0000355909	5	RREQ427089	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	0.00	4.87
08/29/2019	PO_POENC	0000355909	5	RREQ427089	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355909	5	RREQ427089	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	0.00	-4.87
08/29/2019	PO_POENC	0000355909	5	RREQ427089	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	-4.52	0.00
08/29/2019	REQ_PREENC	REQ427089	1		Staples Contract & Commercial Inc/169945/United RT		0.00	134.59	0.00
08/29/2019	REQ_PREENC	REQ427089	1		Staples Contract & Commercial Inc/169945/United RT		0.00	134.59	0.00
08/29/2019	REQ_PREENC	REQ427089	1		Staples Contract & Commercial Inc/169945/United RT		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427089	1		Staples Contract & Commercial Inc/169945/United RT		0.00	-134.59	0.00
08/29/2019	REQ_PREENC	REQ427089	2		Staples Contract & Commercial Inc/169945/Sharpie M		0.00	10.18	0.00
08/29/2019	REQ_PREENC	REQ427089	2		Staples Contract & Commercial Inc/169945/Sharpie M		0.00	10.18	0.00
08/29/2019	REQ_PREENC	REQ427089	2		Staples Contract & Commercial Inc/169945/Sharpie M		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427089	2		Staples Contract & Commercial Inc/169945/Sharpie M		0.00	-10.18	0.00
08/29/2019	REQ_PREENC	REQ427089	3		Staples Contract & Commercial Inc/169945/Sharpie P		0.00	9.66	0.00
08/29/2019	REQ_PREENC	REQ427089	3		Staples Contract & Commercial Inc/169945/Sharpie P		0.00	9.66	0.00
08/29/2019	REQ_PREENC	REQ427089	3		Staples Contract & Commercial Inc/169945/Sharpie P		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427089	3		Staples Contract & Commercial Inc/169945/Sharpie P		0.00	-9.66	0.00
08/29/2019	REQ_PREENC	REQ427089	4		Staples Contract & Commercial Inc/169945/Brother T		0.00	17.24	0.00
08/29/2019	REQ_PREENC	REQ427089	4		Staples Contract & Commercial Inc/169945/Brother T		0.00	17.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/29/2019	REQ_PREENC	REQ427089	4		Staples Contract & Commercial Inc/169945/Brother T		0.00		0.00
08/29/2019	REQ_PREENC	REQ427089	4		Staples Contract & Commercial Inc/169945/Brother T		0.00	-17.24	0.00
08/29/2019	REQ_PREENC	REQ427089	5		Staples Contract & Commercial Inc/169945/Sharpie M		0.00	4.52	0.00
08/29/2019	REQ_PREENC	REQ427089	5		Staples Contract & Commercial Inc/169945/Sharpie M		0.00	4.52	0.00
08/29/2019	REQ_PREENC	REQ427089	5		Staples Contract & Commercial Inc/169945/Sharpie M		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427089	5		Staples Contract & Commercial Inc/169945/Sharpie M		0.00	-4.52	0.00
08/31/2019	AP_VOUCHER	01091733	2	P0000355909	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00	0.00	0.00
08/31/2019	AP_VOUCHER	01091733	2	P0000355909	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00	0.00	-10.97
08/31/2019	AP_VOUCHER	01091733	3	P0000355909	STAPLES DC-001/Sharpie Pro Magnum Permanent M		0.00	0.00	0.00
08/31/2019	AP_VOUCHER	01091733	3	P0000355909	STAPLES DC-001/Sharpie Pro Magnum Permanent M		0.00	0.00	-10.41
08/31/2019	AP_VOUCHER	01091733	4	P0000355909	STAPLES DC-001/Brother TZe TZE-2312PK Laminat		0.00	0.00	0.00
08/31/2019	AP_VOUCHER	01091733	4	P0000355909	STAPLES DC-001/Brother TZe TZE-2312PK Laminat		0.00	0.00	-18.57
08/31/2019	AP_VOUCHER	01091733	5	P0000355909	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00	0.00	0.00
08/31/2019	AP_VOUCHER	01091733	5	P0000355909	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00	0.00	-4.87
09/05/2019	PO_POENC	0000356431	1	RREQ427846	STAPLES DC-001/Pendaflex Box Bottom 2-Tab Hanging		0.00	0.00	42.25
09/05/2019	PO_POENC	0000356431	1	RREQ427846	STAPLES DC-001/Pendaflex Box Bottom 2-Tab Hanging		0.00	0.00	42.25
09/05/2019	PO_POENC	0000356431	1	RREQ427846	STAPLES DC-001/Pendaflex Box Bottom 2-Tab Hanging		0.00	0.00	0.00
09/05/2019	PO_POENC	0000356431	1	RREQ427846	STAPLES DC-001/Pendaflex Box Bottom 2-Tab Hanging		0.00	0.00	-42.25
09/05/2019	PO_POENC	0000356431	1	RREQ427846	STAPLES DC-001/Pendaflex Box Bottom 2-Tab Hanging		0.00	-39.21	0.00
09/05/2019	PO_POENC	0000356431	2	RREQ427846	STAPLES DC-001/Clorox Disinfecting Wipes Bleach Fr		0.00	0.00	11.98
09/05/2019	PO_POENC	0000356431	5	RREQ427846	STAPLES DC-001/ACCO Ideal Paper Clamps (Butterfly		0.00	0.00	0.88
09/05/2019	PO_POENC	0000356431	5	RREQ427846	STAPLES DC-001/ACCO Ideal Paper Clamps (Butterfly		0.00	0.00	0.88
09/05/2019	PO_POENC	0000356431	5	RREQ427846	STAPLES DC-001/ACCO Ideal Paper Clamps (Butterfly		0.00	0.00	0.00
09/05/2019	PO_POENC	0000356431	5	RREQ427846	STAPLES DC-001/ACCO Ideal Paper Clamps (Butterfly		0.00	0.00	-0.88
09/05/2019	PO_POENC	0000356431	5	RREQ427846	STAPLES DC-001/ACCO Ideal Paper Clamps (Butterfly		0.00	-0.82	0.00
09/05/2019	PO_POENC	0000356431	6	RREQ427846	STAPLES DC-001/PM Company Leather-Like Vinyl Zippe		0.00	0.00	11.83
09/05/2019	PO_POENC	0000356431	6	RREQ427846	STAPLES DC-001/PM Company Leather-Like Vinyl Zippe		0.00	0.00	11.83
09/05/2019	PO_POENC	0000356431	6	RREQ427846	STAPLES DC-001/PM Company Leather-Like Vinyl Zippe		0.00	0.00	0.00
09/05/2019	PO_POENC	0000356431	6	RREQ427846	STAPLES DC-001/PM Company Leather-Like Vinyl Zippe		0.00	0.00	-11.83
09/05/2019	PO_POENC	0000356431	6	RREQ427846	STAPLES DC-001/PM Company Leather-Like Vinyl Zippe		0.00	0.00	0.00
09/05/2019	PO_POENC	0000356431	7	RREQ427846	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	7.20
09/05/2019	PO_POENC	0000356431	7	RREQ427846	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	7.20
09/05/2019	PO_POENC	0000356431	7	RREQ427846	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
09/05/2019	PO_POENC	0000356431	7	RREQ427846	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-7.20
09/05/2019	PO_POENC	0000356431	7	RREQ427846	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-6.68	0.00
09/05/2019	PO_POENC	0000356431	8	RREQ427846	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	4.78
09/05/2019	PO_POENC	0000356431	8	RREQ427846	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		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

Page No. 19
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/05/2019	PO_POENC	0000356431	8	RREQ427846	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
09/05/2019	PO_POENC	0000356431	8	RREQ427846	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-4.78
09/05/2019	PO_POENC	0000356431	8	RREQ427846	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-4.44
09/05/2019	PO_POENC	0000356431	9	RREQ427846	STAPLES DC-001/Staples Notepads 5" x 8" Narrow Rul		0.00		0.00
09/05/2019	PO_POENC	0000356431	9	RREQ427846	STAPLES DC-001/Staples Notepads 5" x 8" Narrow Rul		0.00		5.44
09/05/2019	PO_POENC	0000356431	9	RREQ427846	STAPLES DC-001/Staples Notepads 5" x 8" Narrow Rul		0.00		0.00
09/05/2019	PO_POENC	0000356431	9	RREQ427846	STAPLES DC-001/Staples Notepads 5" x 8" Narrow Rul		0.00		5.44
09/05/2019	PO_POENC	0000356431	9	RREQ427846	STAPLES DC-001/Staples Notepads 5" x 8" Narrow Rul		0.00		0.00
09/05/2019	PO_POENC	0000356431	9	RREQ427846	STAPLES DC-001/Staples Notepads 5" x 8" Narrow Rul		0.00		-5.44
09/05/2019	PO_POENC	0000356431	9	RREQ427846	STAPLES DC-001/Staples Notepads 5" x 8" Narrow Rul		0.00		-5.05
09/05/2019	PO_POENC	0000356431	10	RREQ427846	STAPLES DC-001/Staples File Jackets with Reinforce		0.00		0.00
09/05/2019	PO_POENC	0000356431	10	RREQ427846	STAPLES DC-001/Staples File Jackets with Reinforce		0.00		15.51
09/05/2019	PO_POENC	0000356431	10	RREQ427846	STAPLES DC-001/Staples File Jackets with Reinforce		0.00		0.00
09/05/2019	PO_POENC	0000356431	10	RREQ427846	STAPLES DC-001/Staples File Jackets with Reinforce		0.00		15.51
09/05/2019	PO_POENC	0000356431	10	RREQ427846	STAPLES DC-001/Staples File Jackets with Reinforce		0.00		0.00
09/05/2019	PO_POENC	0000356431	10	RREQ427846	STAPLES DC-001/Staples File Jackets with Reinforce		0.00		-15.51
09/05/2019	PO_POENC	0000356431	10	RREQ427846	STAPLES DC-001/Staples File Jackets with Reinforce		0.00		-14.39
09/05/2019	PO_POENC	0000356431	11	RREQ427846	STAPLES DC-001/Staples File Organizer Black Steel		0.00		0.00
09/05/2019	PO_POENC	0000356431	11	RREQ427846	STAPLES DC-001/Staples File Organizer Black Steel		0.00		11.50
09/05/2019	PO_POENC	0000356431	11	RREQ427846	STAPLES DC-001/Staples File Organizer Black Steel		0.00		0.00
09/05/2019	PO_POENC	0000356431	11	RREQ427846	STAPLES DC-001/Staples File Organizer Black Steel		0.00		11.50
09/05/2019	PO_POENC	0000356431	11	RREQ427846	STAPLES DC-001/Staples File Organizer Black Steel		0.00		0.00
09/05/2019	PO_POENC	0000356431	11	RREQ427846	STAPLES DC-001/Staples File Organizer Black Steel		0.00		-11.50
09/05/2019	PO_POENC	0000356431	11	RREQ427846	STAPLES DC-001/Staples File Organizer Black Steel		0.00		-10.67
09/05/2019	PO_POENC	0000356431	2	RREQ427846	STAPLES DC-001/Clorox Disinfecting Wipes Bleach Fr		0.00		0.00
09/05/2019	PO_POENC	0000356431	2	RREQ427846	STAPLES DC-001/Clorox Disinfecting Wipes Bleach Fr		0.00		0.00
09/05/2019	PO_POENC	0000356431	2	RREQ427846	STAPLES DC-001/Clorox Disinfecting Wipes Bleach Fr		0.00		-11.98
09/05/2019	PO_POENC	0000356431	2	RREQ427846	STAPLES DC-001/Clorox Disinfecting Wipes Bleach Fr		0.00		0.00
09/05/2019	PO_POENC	0000356431	2	RREQ427846	STAPLES DC-001/Clorox Disinfecting Wipes Bleach Fr		0.00		11.98
09/05/2019	PO_POENC	0000356431	3	RREQ427846	STAPLES DC-001/Ambitex V200 Series Latex Free Clea		0.00		0.00
09/05/2019	PO_POENC	0000356431	3	RREQ427846	STAPLES DC-001/Ambitex V200 Series Latex Free Clea		0.00		3.53
09/05/2019	PO_POENC	0000356431	3	RREQ427846	STAPLES DC-001/Ambitex V200 Series Latex Free Clea		0.00		0.00
09/05/2019	PO_POENC	0000356431	3	RREQ427846	STAPLES DC-001/Ambitex V200 Series Latex Free Clea		0.00		3.53
09/05/2019	PO_POENC	0000356431	3	RREQ427846	STAPLES DC-001/Ambitex V200 Series Latex Free Clea		0.00		0.00
09/05/2019	PO_POENC	0000356431	3	RREQ427846	STAPLES DC-001/Ambitex V200 Series Latex Free Clea		0.00		-3.53
09/05/2019	PO_POENC	0000356431	3	RREQ427846	STAPLES DC-001/Ambitex V200 Series Latex Free Clea		0.00		0.00
09/05/2019	PO_POENC	0000356431	4	RREQ427846	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00
09/05/2019	PO_POENC	0000356431	4	RREQ427846	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		8.47
09/05/2019	PO_POENC	0000356431	4	RREQ427846	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00
09/05/2019	PO_POENC	0000356431	4	RREQ427846	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		8.47
09/05/2019	PO_POENC	0000356431	4	RREQ427846	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00
09/05/2019	PO_POENC	0000356431	4	RREQ427846	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		-8.47
09/05/2019	PO_POENC	0000356431	4	RREQ427846	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		-7.86
09/05/2019	REQ_PREENC	REQ427846	1		Staples Contract & Commercial Inc/169945/Pendaflex		0.00		39.21
09/05/2019	REQ_PREENC	REQ427846	1		Staples Contract & Commercial Inc/169945/Pendaflex		0.00		39.21
09/05/2019	REQ_PREENC	REQ427846	1		Staples Contract & Commercial Inc/169945/Pendaflex		0.00		0.00
09/05/2019	REQ_PREENC	REQ427846	1		Staples Contract & Commercial Inc/169945/Pendaflex		0.00		-39.21
09/05/2019	REQ_PREENC	REQ427846	2		Staples Contract & Commercial Inc/169945/Clorox Di		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

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

Page No. 20
Run Date 05/31/2020
Run Time 20:03:17

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>	
0080	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/05/2019	REQ_PREENC	REQ427846	2		Staples Contract & Commercial Inc/169945/Clorox Di		0.00	11.12	0.00
09/05/2019	REQ_PREENC	REQ427846	2		Staples Contract & Commercial Inc/169945/Clorox Di		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427846	2		Staples Contract & Commercial Inc/169945/Clorox Di		0.00	-11.12	0.00
09/05/2019	REQ_PREENC	REQ427846	3		Staples Contract & Commercial Inc/169945/Ambitex V		0.00	3.28	0.00
09/05/2019	REQ_PREENC	REQ427846	3		Staples Contract & Commercial Inc/169945/Ambitex V		0.00	3.28	0.00
09/05/2019	REQ_PREENC	REQ427846	3		Staples Contract & Commercial Inc/169945/Ambitex V		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427846	3		Staples Contract & Commercial Inc/169945/Ambitex V		0.00	-3.28	0.00
09/05/2019	REQ_PREENC	REQ427846	4		Staples Contract & Commercial Inc/169945/Staples T		0.00	7.86	0.00
09/05/2019	REQ_PREENC	REQ427846	4		Staples Contract & Commercial Inc/169945/Staples T		0.00	7.86	0.00
09/05/2019	REQ_PREENC	REQ427846	4		Staples Contract & Commercial Inc/169945/Staples T		0.00	-7.86	0.00
09/05/2019	REQ_PREENC	REQ427846	4		Staples Contract & Commercial Inc/169945/Staples T		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427846	5		Staples Contract & Commercial Inc/169945/ACCO Idea		0.00	0.82	0.00
09/05/2019	REQ_PREENC	REQ427846	5		Staples Contract & Commercial Inc/169945/ACCO Idea		0.00	0.82	0.00
09/05/2019	REQ_PREENC	REQ427846	5		Staples Contract & Commercial Inc/169945/ACCO Idea		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427846	5		Staples Contract & Commercial Inc/169945/ACCO Idea		0.00	-0.82	0.00
09/05/2019	REQ_PREENC	REQ427846	6		Staples Contract & Commercial Inc/169945/PM Compan		0.00	10.98	0.00
09/05/2019	REQ_PREENC	REQ427846	6		Staples Contract & Commercial Inc/169945/PM Compan		0.00	10.98	0.00
09/05/2019	REQ_PREENC	REQ427846	6		Staples Contract & Commercial Inc/169945/PM Compan		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427846	6		Staples Contract & Commercial Inc/169945/PM Compan		0.00	-10.98	0.00
09/05/2019	REQ_PREENC	REQ427846	7		Staples Contract & Commercial Inc/169945/Staples C		0.00	6.68	0.00
09/05/2019	REQ_PREENC	REQ427846	7		Staples Contract & Commercial Inc/169945/Staples C		0.00	6.68	0.00
09/05/2019	REQ_PREENC	REQ427846	7		Staples Contract & Commercial Inc/169945/Staples C		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427846	7		Staples Contract & Commercial Inc/169945/Staples C		0.00	-6.68	0.00
09/05/2019	REQ_PREENC	REQ427846	8		Staples Contract & Commercial Inc/169945/Staples C		0.00	4.44	0.00
09/05/2019	REQ_PREENC	REQ427846	8		Staples Contract & Commercial Inc/169945/Staples C		0.00	4.44	0.00
09/05/2019	REQ_PREENC	REQ427846	8		Staples Contract & Commercial Inc/169945/Staples C		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427846	8		Staples Contract & Commercial Inc/169945/Staples C		0.00	-4.44	0.00
09/05/2019	REQ_PREENC	REQ427846	9		Staples Contract & Commercial Inc/169945/Staples N		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427846	9		Staples Contract & Commercial Inc/169945/Staples N		0.00	5.05	0.00
09/05/2019	REQ_PREENC	REQ427846	9		Staples Contract & Commercial Inc/169945/Staples N		0.00	5.05	0.00
09/05/2019	REQ_PREENC	REQ427846	9		Staples Contract & Commercial Inc/169945/Staples N		0.00	-5.05	0.00
09/05/2019	REQ_PREENC	REQ427846	10		Staples Contract & Commercial Inc/169945/Staples F		0.00	14.39	0.00
09/05/2019	REQ_PREENC	REQ427846	10		Staples Contract & Commercial Inc/169945/Staples F		0.00	14.39	0.00
09/05/2019	REQ_PREENC	REQ427846	10		Staples Contract & Commercial Inc/169945/Staples F		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427846	10		Staples Contract & Commercial Inc/169945/Staples F		0.00	-14.39	0.00
09/05/2019	REQ_PREENC	REQ427846	11		Staples Contract & Commercial Inc/169945/Staples F		0.00	10.67	0.00
09/05/2019	REQ_PREENC	REQ427846	11		Staples Contract & Commercial Inc/169945/Staples F		0.00	10.67	0.00

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

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. 21
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/05/2019	REQ_PREENC	REQ427846	11		Staples Contract & Commercial Inc/169945/Staples F		0.00		0.00
09/05/2019	REQ_PREENC	REQ427846	11		Staples Contract & Commercial Inc/169945/Staples F		0.00	-10.67	0.00
09/09/2019	AP_VOUCHER	01092630	1	P0000356431	STAPLES DC-001/Pendaflex Box Bottom 2-Tab Han		0.00	0.00	0.00
09/09/2019	AP_VOUCHER	01092630	1	P0000356431	STAPLES DC-001/Pendaflex Box Bottom 2-Tab Han		0.00	0.00	-42.25
09/09/2019	AP_VOUCHER	01092630	2	P0000356431	STAPLES DC-001/Clorox Disinfecting Wipes Ble		0.00	0.00	0.00
09/09/2019	AP_VOUCHER	01092630	2	P0000356431	STAPLES DC-001/Clorox Disinfecting Wipes Ble		0.00	0.00	-11.98
09/09/2019	AP_VOUCHER	01092630	3	P0000356431	STAPLES DC-001/Ambitex V200 Series Latex Free		0.00	0.00	0.00
09/09/2019	AP_VOUCHER	01092630	3	P0000356431	STAPLES DC-001/Ambitex V200 Series Latex Free		0.00	0.00	-3.53
09/09/2019	AP_VOUCHER	01092630	4	P0000356431	STAPLES DC-001/Staples Topwinder Correction T		0.00	0.00	0.00
09/09/2019	AP_VOUCHER	01092630	4	P0000356431	STAPLES DC-001/Staples Topwinder Correction T		0.00	0.00	-8.47
09/09/2019	AP_VOUCHER	01092630	5	P0000356431	STAPLES DC-001/ACCO Ideal Paper Clamps (Butte		0.00	0.00	0.00
09/09/2019	AP_VOUCHER	01092630	5	P0000356431	STAPLES DC-001/ACCO Ideal Paper Clamps (Butte		0.00	0.00	-0.88
09/09/2019	AP_VOUCHER	01092630	6	P0000356431	STAPLES DC-001/PM Company Leather-Like Vinyl		0.00	0.00	0.00
09/09/2019	AP_VOUCHER	01092630	6	P0000356431	STAPLES DC-001/PM Company Leather-Like Vinyl		0.00	0.00	-11.83
09/09/2019	AP_VOUCHER	01092630	7	P0000356431	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
09/09/2019	AP_VOUCHER	01092630	7	P0000356431	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-7.20
09/09/2019	AP_VOUCHER	01092630	8	P0000356431	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
09/09/2019	AP_VOUCHER	01092630	8	P0000356431	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-4.78
09/09/2019	AP_VOUCHER	01092630	9	P0000356431	STAPLES DC-001/Staples Notepads 5" x 8" Nar		0.00	0.00	0.00
09/09/2019	AP_VOUCHER	01092630	9	P0000356431	STAPLES DC-001/Staples Notepads 5" x 8" Nar		0.00	0.00	-5.44
09/09/2019	AP_VOUCHER	01092630	10	P0000356431	STAPLES DC-001/Staples File Jackets with Rein		0.00	0.00	0.00
09/09/2019	AP_VOUCHER	01092630	10	P0000356431	STAPLES DC-001/Staples File Jackets with Rein		0.00	0.00	-15.51
09/09/2019	AP_VOUCHER	01092630	11	P0000356431	STAPLES DC-001/Staples File Organizer Black		0.00	0.00	0.00
09/09/2019	AP_VOUCHER	01092630	11	P0000356431	STAPLES DC-001/Staples File Organizer Black		0.00	0.00	-11.50
09/12/2019	AP_VOUCHER	01093307	1	P0000355909	STAPLES DC-001/United RT18 18" Rotary Trimmer		0.00	0.00	0.00
09/12/2019	AP_VOUCHER	01093307	1	P0000355909	STAPLES DC-001/United RT18 18" Rotary Trimmer		0.00	0.00	-145.02
09/17/2019	AP_VOUCHER	01094055	1	P0000355867	BEARCOM/Motorola Replacement Battery_W		0.00	0.00	0.00
09/17/2019	AP_VOUCHER	01094055	1	P0000355867	BEARCOM/Motorola Replacement Battery_W		0.00	0.00	-226.28
09/20/2019	REQ_PREENC	REQ429209	1		J P Morgan Broker-Dealer Holdings Inc/169945/DEPOS		0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429209	1		J P Morgan Broker-Dealer Holdings Inc/169945/DEPOS		0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429209	1		J P Morgan Broker-Dealer Holdings Inc/169945/DEPOS		0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429209	1		J P Morgan Broker-Dealer Holdings Inc/169945/DEPOS		0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431140	1		Rasix Computer Center Inc/169945/HP Laser Jet Pro		0.00	423.50	0.00
10/11/2019	REQ_PREENC	REQ431140	1		Rasix Computer Center Inc/169945/HP Laser Jet Pro		0.00	423.50	0.00
10/11/2019	REQ_PREENC	REQ431140	1		Rasix Computer Center Inc/169945/HP Laser Jet Pro		0.00	-423.50	0.00
10/15/2019	PO_POENC	0000358645	1	RREQ431140	ACADEMIC S-002/HP Laser Jet Pro M404dn - # W1A53A#		0.00	0.00	456.32
10/15/2019	PO_POENC	0000358645	1	RREQ431140	ACADEMIC S-002/HP Laser Jet Pro M404dn - # W1A53A#		0.00	0.00	456.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/15/2019	PO_POENC	0000358645	1	RREQ431140	ACADEMIC S-002/HP Laser Jet Pro M404dn - # W1A53A#		0.00		0.00
10/15/2019	PO_POENC	0000358645	1	RREQ431140	ACADEMIC S-002/HP Laser Jet Pro M404dn - # W1A53A#		0.00	0.00	-456.32
10/15/2019	PO_POENC	0000358645	1	RREQ431140	ACADEMIC S-002/HP Laser Jet Pro M404dn - # W1A53A#		0.00	-423.50	0.00
10/22/2019	AP_VOUCHER	01100398	1	P0000358645	ACADEMIC S-002/HP Laser Jet Pro M404dn - # W1		0.00	0.00	0.00
10/22/2019	AP_VOUCHER	01100398	1	P0000358645	ACADEMIC S-002/HP Laser Jet Pro M404dn - # W1		0.00	0.00	-456.32
10/22/2019	GL_JOURNAL	UTX0435003	68	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	UTX0435003	69	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	UTX0435003	70	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	442	SCHOOL HEA	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	160	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	205	SQ *MAZELL	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	206	STAPLES	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	499	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	581	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00
11/06/2019	PO_POENC	0000359844	1	RREQ433256	STAPLES DC-001/Cosco Size 11.5 Medium Finger Pads		0.00	0.00	1.75
11/06/2019	PO_POENC	0000359844	1	RREQ433256	STAPLES DC-001/Cosco Size 11.5 Medium Finger Pads		0.00	0.00	1.75
11/06/2019	PO_POENC	0000359844	1	RREQ433256	STAPLES DC-001/Cosco Size 11.5 Medium Finger Pads		0.00	0.00	0.00
11/06/2019	PO_POENC	0000359844	1	RREQ433256	STAPLES DC-001/Cosco Size 11.5 Medium Finger Pads		0.00	0.00	-1.75
11/06/2019	PO_POENC	0000359844	1	RREQ433256	STAPLES DC-001/Cosco Size 11.5 Medium Finger Pads		0.00	-1.62	0.00
11/06/2019	PO_POENC	0000359844	2	RREQ433256	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00	0.00	2.73
11/06/2019	PO_POENC	0000359844	2	RREQ433256	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00	0.00	2.73
11/06/2019	PO_POENC	0000359844	2	RREQ433256	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00	0.00	0.00
11/06/2019	PO_POENC	0000359844	2	RREQ433256	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00	0.00	-2.73
11/06/2019	PO_POENC	0000359844	2	RREQ433256	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00	-2.53	0.00
11/06/2019	PO_POENC	0000359844	3	RREQ433256	STAPLES DC-001/Avery Big Tab Insertable Dividers M		0.00	0.00	12.67
11/06/2019	PO_POENC	0000359844	3	RREQ433256	STAPLES DC-001/Avery Big Tab Insertable Dividers M		0.00	0.00	12.67
11/06/2019	PO_POENC	0000359844	3	RREQ433256	STAPLES DC-001/Avery Big Tab Insertable Dividers M		0.00	0.00	0.00
11/06/2019	PO_POENC	0000359844	3	RREQ433256	STAPLES DC-001/Avery Big Tab Insertable Dividers M		0.00	0.00	-12.67
11/06/2019	PO_POENC	0000359844	3	RREQ433256	STAPLES DC-001/Avery Big Tab Insertable Dividers M		0.00	-11.76	0.00
11/06/2019	PO_POENC	0000359844	4	RREQ433256	STAPLES DC-001/Staples SPL-120-CC 8-Digit Pocket C		0.00	0.00	10.43
11/06/2019	PO_POENC	0000359844	4	RREQ433256	STAPLES DC-001/Staples SPL-120-CC 8-Digit Pocket C		0.00	0.00	10.43
11/06/2019	PO_POENC	0000359844	4	RREQ433256	STAPLES DC-001/Staples SPL-120-CC 8-Digit Pocket C		0.00	0.00	0.00
11/06/2019	PO_POENC	0000359844	4	RREQ433256	STAPLES DC-001/Staples SPL-120-CC 8-Digit Pocket C		0.00	0.00	-10.43
11/06/2019	PO_POENC	0000359844	4	RREQ433256	STAPLES DC-001/Staples SPL-120-CC 8-Digit Pocket C		0.00	-9.68	0.00
11/06/2019	PO_POENC	0000359844	5	RREQ433256	STAPLES DC-001/Avery Classic Ready Index Table of		0.00	0.00	42.02
11/06/2019	PO_POENC	0000359844	5	RREQ433256	STAPLES DC-001/Avery Classic Ready Index Table of		0.00	0.00	42.02
11/06/2019	PO_POENC	0000359844	5	RREQ433256	STAPLES DC-001/Avery Classic Ready Index Table of		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/06/2019	PO_POENC	0000359844	5	RREQ433256	STAPLES DC-001/Avery Classic Ready Index Table of		0.00		0.00
11/06/2019	PO_POENC	0000359844	5	RREQ433256	STAPLES DC-001/Avery Classic Ready Index Table of		0.00	-39.00	0.00
11/06/2019	REQ_PREENC	REQ433256	1		Staples Contract & Commercial Inc/169945/Cosco Siz		0.00	1.62	0.00
11/06/2019	REQ_PREENC	REQ433256	1		Staples Contract & Commercial Inc/169945/Cosco Siz		0.00	1.62	0.00
11/06/2019	REQ_PREENC	REQ433256	1		Staples Contract & Commercial Inc/169945/Cosco Siz		0.00	-1.62	0.00
11/06/2019	REQ_PREENC	REQ433256	2		Staples Contract & Commercial Inc/169945/Avery Rea		0.00	2.53	0.00
11/06/2019	REQ_PREENC	REQ433256	2		Staples Contract & Commercial Inc/169945/Avery Rea		0.00	2.53	0.00
11/06/2019	REQ_PREENC	REQ433256	2		Staples Contract & Commercial Inc/169945/Avery Rea		0.00	-2.53	0.00
11/06/2019	REQ_PREENC	REQ433256	3		Staples Contract & Commercial Inc/169945/Avery Big		0.00	11.76	0.00
11/06/2019	REQ_PREENC	REQ433256	3		Staples Contract & Commercial Inc/169945/Avery Big		0.00	11.76	0.00
11/06/2019	REQ_PREENC	REQ433256	3		Staples Contract & Commercial Inc/169945/Avery Big		0.00	-11.76	0.00
11/06/2019	REQ_PREENC	REQ433256	4		Staples Contract & Commercial Inc/169945/Staples S		0.00	9.68	0.00
11/06/2019	REQ_PREENC	REQ433256	4		Staples Contract & Commercial Inc/169945/Staples S		0.00	9.68	0.00
11/06/2019	REQ_PREENC	REQ433256	4		Staples Contract & Commercial Inc/169945/Staples S		0.00	-9.68	0.00
11/06/2019	REQ_PREENC	REQ433256	5		Staples Contract & Commercial Inc/169945/Avery Cla		0.00	39.00	0.00
11/06/2019	REQ_PREENC	REQ433256	5		Staples Contract & Commercial Inc/169945/Avery Cla		0.00	39.00	0.00
11/06/2019	REQ_PREENC	REQ433256	5		Staples Contract & Commercial Inc/169945/Avery Cla		0.00	-39.00	0.00
11/09/2019	AP_VOUCHER	01103631	1	P0000359844	STAPLES DC-001/Cosco Size 11.5 Medium Finger		0.00	0.00	0.00
11/09/2019	AP_VOUCHER	01103631	1	P0000359844	STAPLES DC-001/Cosco Size 11.5 Medium Finger		0.00	0.00	-1.75
11/09/2019	AP_VOUCHER	01103631	2	P0000359844	STAPLES DC-001/Avery Ready Index Monthly Pape		0.00	0.00	0.00
11/09/2019	AP_VOUCHER	01103631	2	P0000359844	STAPLES DC-001/Avery Ready Index Monthly Pape		0.00	0.00	-2.73
11/09/2019	AP_VOUCHER	01103631	3	P0000359844	STAPLES DC-001/Avery Big Tab Insertable Divid		0.00	0.00	0.00
11/09/2019	AP_VOUCHER	01103631	3	P0000359844	STAPLES DC-001/Avery Big Tab Insertable Divid		0.00	0.00	-12.67
11/09/2019	AP_VOUCHER	01103631	4	P0000359844	STAPLES DC-001/Staples SPL-120-CC 8-Digit Poc		0.00	0.00	0.00
11/09/2019	AP_VOUCHER	01103631	4	P0000359844	STAPLES DC-001/Staples SPL-120-CC 8-Digit Poc		0.00	0.00	-10.43
11/09/2019	AP_VOUCHER	01103631	5	P0000359844	STAPLES DC-001/Avery Classic Ready Index Tabl		0.00	0.00	0.00
11/09/2019	AP_VOUCHER	01103631	5	P0000359844	STAPLES DC-001/Avery Classic Ready Index Tabl		0.00	0.00	-42.02
11/14/2019	GL_JOURNAL	PCD0436572	23	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	110	LASERCYCLE	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	215	STAPLES	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	490	GOLF CART	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435330	1		Staples Contract & Commercial Inc/169945/Bankers B		0.00	10.70	0.00
12/10/2019	REQ_PREENC	REQ435330	1		Staples Contract & Commercial Inc/169945/Bankers B		0.00	10.70	0.00
12/10/2019	REQ_PREENC	REQ435330	1		Staples Contract & Commercial Inc/169945/Bankers B		0.00	-10.70	0.00
12/10/2019	REQ_PREENC	REQ435330	2		Staples Contract & Commercial Inc/169945/Staples E		0.00	12.68	0.00
12/10/2019	REQ_PREENC	REQ435330	2		Staples Contract & Commercial Inc/169945/Staples E		0.00	12.68	0.00
12/10/2019	REQ_PREENC	REQ435330	2		Staples Contract & Commercial Inc/169945/Staples E		0.00	-12.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 05/31/2020
Run Time 20:03:17

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							
0080	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
12/10/2019	REQ_PREENC	REQ435330	3		Staples Contract & Commercial Inc/169945/Staples C					0.00		9.76	0.00	0.00	
12/10/2019	REQ_PREENC	REQ435330	3		Staples Contract & Commercial Inc/169945/Staples C					0.00		9.76	0.00	0.00	
12/10/2019	REQ_PREENC	REQ435330	3		Staples Contract & Commercial Inc/169945/Staples C					0.00		-9.76	0.00	0.00	
12/10/2019	REQ_PREENC	REQ435330	4		Staples Contract & Commercial Inc/169945/Scotch Ma					0.00		5.65	0.00	0.00	
12/10/2019	REQ_PREENC	REQ435330	4		Staples Contract & Commercial Inc/169945/Scotch Ma					0.00		5.65	0.00	0.00	
12/10/2019	REQ_PREENC	REQ435330	4		Staples Contract & Commercial Inc/169945/Scotch Ma					0.00		-5.65	0.00	0.00	
12/10/2019	REQ_PREENC	REQ435330	5		Staples Contract & Commercial Inc/169945/Astrobrig					0.00		43.14	0.00	0.00	
12/10/2019	REQ_PREENC	REQ435330	5		Staples Contract & Commercial Inc/169945/Astrobrig					0.00		43.14	0.00	0.00	
12/10/2019	REQ_PREENC	REQ435330	5		Staples Contract & Commercial Inc/169945/Astrobrig					0.00		-43.14	0.00	0.00	
12/10/2019	REQ_PREENC	REQ435330	6		Staples Contract & Commercial Inc/169945/Astrobrig					0.00		29.80	0.00	0.00	
12/10/2019	REQ_PREENC	REQ435330	6		Staples Contract & Commercial Inc/169945/Astrobrig					0.00		29.80	0.00	0.00	
12/10/2019	REQ_PREENC	REQ435330	6		Staples Contract & Commercial Inc/169945/Astrobrig					0.00		-29.80	0.00	0.00	
12/10/2019	REQ_PREENC	REQ435330	7		Staples Contract & Commercial Inc/169945/Astrobrig					0.00		29.80	0.00	0.00	
12/10/2019	REQ_PREENC	REQ435330	7		Staples Contract & Commercial Inc/169945/Astrobrig					0.00		29.80	0.00	0.00	
12/10/2019	REQ_PREENC	REQ435330	7		Staples Contract & Commercial Inc/169945/Astrobrig					0.00		-29.80	0.00	0.00	
12/10/2019	REQ_PREENC	REQ435330	8		Staples Contract & Commercial Inc/169945/Pentel Sh					0.00		6.99	0.00	0.00	
12/10/2019	REQ_PREENC	REQ435330	8		Staples Contract & Commercial Inc/169945/Pentel Sh					0.00		6.99	0.00	0.00	
12/10/2019	REQ_PREENC	REQ435330	8		Staples Contract & Commercial Inc/169945/Pentel Sh					0.00		-6.99	0.00	0.00	
12/10/2019	REQ_PREENC	REQ435330	9		Staples Contract & Commercial Inc/169945/Staples T					0.00		7.86	0.00	0.00	
12/10/2019	REQ_PREENC	REQ435330	9		Staples Contract & Commercial Inc/169945/Staples T					0.00		7.86	0.00	0.00	
12/10/2019	REQ_PREENC	REQ435330	9		Staples Contract & Commercial Inc/169945/Staples T					0.00		-7.86	0.00	0.00	
12/10/2019	REQ_PREENC	REQ435330	10		Staples Contract & Commercial Inc/169945/Expo Bloc					0.00		2.94	0.00	0.00	
12/10/2019	REQ_PREENC	REQ435330	10		Staples Contract & Commercial Inc/169945/Expo Bloc					0.00		2.94	0.00	0.00	
12/10/2019	REQ_PREENC	REQ435330	10		Staples Contract & Commercial Inc/169945/Expo Bloc					0.00		-2.94	0.00	0.00	
12/10/2019	REQ_PREENC	REQ435330	11		Staples Contract & Commercial Inc/169945/Staples A					0.00		3.84	0.00	0.00	
12/10/2019	REQ_PREENC	REQ435330	11		Staples Contract & Commercial Inc/169945/Staples A					0.00		3.84	0.00	0.00	
12/10/2019	REQ_PREENC	REQ435330	11		Staples Contract & Commercial Inc/169945/Staples A					0.00		-3.84	0.00	0.00	
12/10/2019	REQ_PREENC	REQ435330	12		Staples Contract & Commercial Inc/169945/Clorox Di					0.00		15.54	0.00	0.00	
12/10/2019	REQ_PREENC	REQ435330	12		Staples Contract & Commercial Inc/169945/Clorox Di					0.00		15.54	0.00	0.00	
12/10/2019	REQ_PREENC	REQ435330	12		Staples Contract & Commercial Inc/169945/Clorox Di					0.00		-15.54	0.00	0.00	
12/10/2019	REQ_PREENC	REQ435330	13		Staples Contract & Commercial Inc/169945/Staples M					0.00		5.46	0.00	0.00	
12/10/2019	REQ_PREENC	REQ435330	13		Staples Contract & Commercial Inc/169945/Staples M					0.00		5.46	0.00	0.00	
12/10/2019	REQ_PREENC	REQ435330	13		Staples Contract & Commercial Inc/169945/Staples M					0.00		-5.46	0.00	0.00	
12/11/2019	GL_JOURNAL	PCD0438107	363	SQ *MAZELL	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00		0.00	0.00	84.58	
12/11/2019	PO_POENC	0000361147	1	RREQ435330	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi					0.00		0.00	11.53	0.00	
12/11/2019	PO_POENC	0000361147	1	RREQ435330	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi					0.00		0.00	11.53	0.00	
12/11/2019	PO_POENC	0000361147	1	RREQ435330	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi					0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/11/2019	PO_POENC	0000361147	1	RREQ435330	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		0.00
12/11/2019	PO_POENC	0000361147	1	RREQ435330	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00	-10.70	0.00
12/11/2019	PO_POENC	0000361147	2	RREQ435330	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	13.66
12/11/2019	PO_POENC	0000361147	2	RREQ435330	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	13.66
12/11/2019	PO_POENC	0000361147	2	RREQ435330	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	0.00
12/11/2019	PO_POENC	0000361147	2	RREQ435330	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	-13.66
12/11/2019	PO_POENC	0000361147	2	RREQ435330	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	-12.68	0.00
12/11/2019	PO_POENC	0000361147	3	RREQ435330	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	10.52
12/11/2019	PO_POENC	0000361147	3	RREQ435330	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	10.52
12/11/2019	PO_POENC	0000361147	3	RREQ435330	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
12/11/2019	PO_POENC	0000361147	3	RREQ435330	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-10.52
12/11/2019	PO_POENC	0000361147	3	RREQ435330	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-9.76	0.00
12/11/2019	PO_POENC	0000361147	4	RREQ435330	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	6.09
12/11/2019	PO_POENC	0000361147	4	RREQ435330	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	6.09
12/11/2019	PO_POENC	0000361147	4	RREQ435330	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	-5.65	0.00
12/11/2019	PO_POENC	0000361147	4	RREQ435330	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	0.00
12/11/2019	PO_POENC	0000361147	4	RREQ435330	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	-6.09
12/11/2019	PO_POENC	0000361147	5	RREQ435330	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	46.48
12/11/2019	PO_POENC	0000361147	5	RREQ435330	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	46.48
12/11/2019	PO_POENC	0000361147	5	RREQ435330	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	0.00
12/11/2019	PO_POENC	0000361147	5	RREQ435330	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	-46.48
12/11/2019	PO_POENC	0000361147	5	RREQ435330	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	-43.14	0.00
12/11/2019	PO_POENC	0000361147	6	RREQ435330	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	32.11
12/11/2019	PO_POENC	0000361147	6	RREQ435330	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	32.11
12/11/2019	PO_POENC	0000361147	6	RREQ435330	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	0.00
12/11/2019	PO_POENC	0000361147	6	RREQ435330	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	-32.11
12/11/2019	PO_POENC	0000361147	6	RREQ435330	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	-29.80	0.00
12/11/2019	PO_POENC	0000361147	7	RREQ435330	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	32.11
12/11/2019	PO_POENC	0000361147	7	RREQ435330	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	32.11
12/11/2019	PO_POENC	0000361147	7	RREQ435330	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	0.00
12/11/2019	PO_POENC	0000361147	7	RREQ435330	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	-32.11
12/11/2019	PO_POENC	0000361147	7	RREQ435330	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	-29.80	0.00
12/11/2019	PO_POENC	0000361147	8	RREQ435330	STAPLES DC-001/Pentel Sharp Mechanical Drafting Pe		0.00	0.00	7.53
12/11/2019	PO_POENC	0000361147	8	RREQ435330	STAPLES DC-001/Pentel Sharp Mechanical Drafting Pe		0.00	0.00	7.53
12/11/2019	PO_POENC	0000361147	8	RREQ435330	STAPLES DC-001/Pentel Sharp Mechanical Drafting Pe		0.00	0.00	0.00
12/11/2019	PO_POENC	0000361147	8	RREQ435330	STAPLES DC-001/Pentel Sharp Mechanical Drafting Pe		0.00	0.00	-7.53
12/11/2019	PO_POENC	0000361147	8	RREQ435330	STAPLES DC-001/Pentel Sharp Mechanical Drafting Pe		0.00	-6.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/11/2019	PO_POENC	0000361147	9	RREQ435330	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00
12/11/2019	PO_POENC	0000361147	9	RREQ435330	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00
12/11/2019	PO_POENC	0000361147	9	RREQ435330	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00
12/11/2019	PO_POENC	0000361147	9	RREQ435330	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		-8.47
12/11/2019	PO_POENC	0000361147	9	RREQ435330	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	-7.86	0.00
12/11/2019	PO_POENC	0000361147	10	RREQ435330	STAPLES DC-001/Expo Block Eraser (81505)		0.00		3.17
12/11/2019	PO_POENC	0000361147	10	RREQ435330	STAPLES DC-001/Expo Block Eraser (81505)		0.00		3.17
12/11/2019	PO_POENC	0000361147	10	RREQ435330	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00
12/11/2019	PO_POENC	0000361147	10	RREQ435330	STAPLES DC-001/Expo Block Eraser (81505)		0.00		-3.17
12/11/2019	PO_POENC	0000361147	10	RREQ435330	STAPLES DC-001/Expo Block Eraser (81505)		0.00	-2.94	0.00
12/11/2019	PO_POENC	0000361147	11	RREQ435330	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00		4.14
12/11/2019	PO_POENC	0000361147	11	RREQ435330	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00		4.14
12/11/2019	PO_POENC	0000361147	11	RREQ435330	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00		0.00
12/11/2019	PO_POENC	0000361147	11	RREQ435330	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00		-4.14
12/11/2019	PO_POENC	0000361147	11	RREQ435330	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00		0.00
12/11/2019	PO_POENC	0000361147	11	RREQ435330	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	-3.84	0.00
12/11/2019	PO_POENC	0000361147	12	RREQ435330	STAPLES DC-001/Clorox Disinfecting Wipes Bleach Fr		0.00		0.00
12/11/2019	PO_POENC	0000361147	12	RREQ435330	STAPLES DC-001/Clorox Disinfecting Wipes Bleach Fr		0.00	-15.54	0.00
12/11/2019	PO_POENC	0000361147	12	RREQ435330	STAPLES DC-001/Clorox Disinfecting Wipes Bleach Fr		0.00		0.00
12/11/2019	PO_POENC	0000361147	12	RREQ435330	STAPLES DC-001/Clorox Disinfecting Wipes Bleach Fr		0.00		16.74
12/11/2019	PO_POENC	0000361147	12	RREQ435330	STAPLES DC-001/Clorox Disinfecting Wipes Bleach Fr		0.00		16.74
12/11/2019	PO_POENC	0000361147	12	RREQ435330	STAPLES DC-001/Clorox Disinfecting Wipes Bleach Fr		0.00		0.00
12/11/2019	PO_POENC	0000361147	12	RREQ435330	STAPLES DC-001/Clorox Disinfecting Wipes Bleach Fr		0.00		0.00
12/11/2019	PO_POENC	0000361147	12	RREQ435330	STAPLES DC-001/Clorox Disinfecting Wipes Bleach Fr		0.00		-16.74
12/11/2019	PO_POENC	0000361147	13	RREQ435330	STAPLES DC-001/Staples Manila File Folders Letter		0.00		5.88
12/11/2019	PO_POENC	0000361147	13	RREQ435330	STAPLES DC-001/Staples Manila File Folders Letter		0.00		5.88
12/11/2019	PO_POENC	0000361147	13	RREQ435330	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00
12/11/2019	PO_POENC	0000361147	13	RREQ435330	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00
12/11/2019	PO_POENC	0000361147	13	RREQ435330	STAPLES DC-001/Staples Manila File Folders Letter		0.00		-5.88
12/11/2019	PO_POENC	0000361147	13	RREQ435330	STAPLES DC-001/Staples Manila File Folders Letter		0.00	-5.46	0.00
12/14/2019	AP_VOUCHER	01108810	1	P0000361147	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00		0.00
12/14/2019	AP_VOUCHER	01108810	1	P0000361147	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00		0.00
12/14/2019	AP_VOUCHER	01108810	2	P0000361147	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00
12/14/2019	AP_VOUCHER	01108810	2	P0000361147	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00
12/14/2019	AP_VOUCHER	01108810	2	P0000361147	STAPLES DC-001/Staples EasyClose Security Tin		0.00		-13.66
12/14/2019	AP_VOUCHER	01108810	3	P0000361147	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
12/14/2019	AP_VOUCHER	01108810	3	P0000361147	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
12/14/2019	AP_VOUCHER	01108810	3	P0000361147	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		-10.52
12/14/2019	AP_VOUCHER	01108810	4	P0000361147	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00		0.00
12/14/2019	AP_VOUCHER	01108810	4	P0000361147	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00		0.00
12/14/2019	AP_VOUCHER	01108810	4	P0000361147	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00		-6.09
12/14/2019	AP_VOUCHER	01108810	5	P0000361147	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00
12/14/2019	AP_VOUCHER	01108810	5	P0000361147	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00
12/14/2019	AP_VOUCHER	01108810	5	P0000361147	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		-46.48
12/14/2019	AP_VOUCHER	01108810	6	P0000361147	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00
12/14/2019	AP_VOUCHER	01108810	6	P0000361147	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00
12/14/2019	AP_VOUCHER	01108810	6	P0000361147	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		-32.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/14/2019	AP_VOUCHER	01108810	7	P0000361147	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	32.11
12/14/2019	AP_VOUCHER	01108810	7	P0000361147	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	-32.11
12/14/2019	AP_VOUCHER	01108810	8	P0000361147	STAPLES DC-001/Pentel Sharp Mechanical Drafti		0.00	0.00	7.53
12/14/2019	AP_VOUCHER	01108810	8	P0000361147	STAPLES DC-001/Pentel Sharp Mechanical Drafti		0.00	0.00	-7.53
12/14/2019	AP_VOUCHER	01108810	9	P0000361147	STAPLES DC-001/Staples Topwinder Correction T		0.00	0.00	8.47
12/14/2019	AP_VOUCHER	01108810	9	P0000361147	STAPLES DC-001/Staples Topwinder Correction T		0.00	0.00	-8.47
12/14/2019	AP_VOUCHER	01108810	10	P0000361147	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	3.17
12/14/2019	AP_VOUCHER	01108810	10	P0000361147	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	-3.17
12/14/2019	AP_VOUCHER	01108810	11	P0000361147	STAPLES DC-001/Staples Alphabetical A-Z Leath		0.00	0.00	4.14
12/14/2019	AP_VOUCHER	01108810	11	P0000361147	STAPLES DC-001/Staples Alphabetical A-Z Leath		0.00	0.00	-4.14
12/14/2019	AP_VOUCHER	01108810	12	P0000361147	STAPLES DC-001/Clorox Disinfecting Wipes Ble		0.00	0.00	16.74
12/14/2019	AP_VOUCHER	01108810	12	P0000361147	STAPLES DC-001/Clorox Disinfecting Wipes Ble		0.00	0.00	-16.74
12/14/2019	AP_VOUCHER	01108810	13	P0000361147	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	5.88
12/14/2019	AP_VOUCHER	01108810	13	P0000361147	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	-5.88
01/10/2020	GL_JOURNAL	PCD0439437	10	BARNES & N	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	22.39
01/10/2020	GL_JOURNAL	PCD0439437	70	SQ *MAZELL	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	12.70
01/10/2020	GL_JOURNAL	PCD0439437	350	SCHOOL HEA	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	289.85
01/10/2020	GL_JOURNAL	PCD0439437	380	ACADEMIC T	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	53.88
01/10/2020	GL_JOURNAL	PCD0439437	381	PRO-ED INC	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	67.10
01/21/2020	GL_BD_JRNL	0000440082	1		01/21/2020/Transfer of appropriations for 0080 Dan		-1,000.00	0.00	0.00
01/22/2020	PO_POENC	0000362671	1	RREQ437746	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	50.64
01/22/2020	PO_POENC	0000362671	1	RREQ437746	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	50.64
01/22/2020	PO_POENC	0000362671	1	RREQ437746	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362671	1	RREQ437746	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-50.64
01/22/2020	PO_POENC	0000362671	1	RREQ437746	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-47.00	0.00
01/22/2020	PO_POENC	0000362671	2	RREQ437746	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	24.30
01/22/2020	PO_POENC	0000362671	2	RREQ437746	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	24.30
01/22/2020	PO_POENC	0000362671	2	RREQ437746	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362671	2	RREQ437746	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-24.30
01/22/2020	PO_POENC	0000362671	2	RREQ437746	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-22.55	0.00
01/22/2020	PO_POENC	0000362671	3	RREQ437746	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	48.49
01/22/2020	PO_POENC	0000362671	3	RREQ437746	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	48.49
01/22/2020	PO_POENC	0000362671	3	RREQ437746	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362671	3	RREQ437746	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-48.49
01/22/2020	PO_POENC	0000362671	3	RREQ437746	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362671	4	RREQ437746	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-45.00	0.00
01/22/2020	PO_POENC	0000362671	4	RREQ437746	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	25.32
01/22/2020	PO_POENC	0000362671	4	RREQ437746	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	25.32
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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. 28
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/22/2020	PO_POENC	0000362671	4	RREQ437746	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/22/2020	PO_POENC	0000362671	4	RREQ437746	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-25.32
01/22/2020	PO_POENC	0000362671	4	RREQ437746	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-23.50
01/22/2020	PO_POENC	0000362671	5	RREQ437746	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/22/2020	PO_POENC	0000362671	5	RREQ437746	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		28.02
01/22/2020	PO_POENC	0000362671	5	RREQ437746	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		28.02
01/22/2020	PO_POENC	0000362671	5	RREQ437746	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/22/2020	PO_POENC	0000362671	5	RREQ437746	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/22/2020	PO_POENC	0000362671	5	RREQ437746	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-28.02
01/22/2020	PO_POENC	0000362671	5	RREQ437746	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/22/2020	PO_POENC	0000362671	6	RREQ437746	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		0.00
01/22/2020	PO_POENC	0000362671	6	RREQ437746	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		36.58
01/22/2020	PO_POENC	0000362671	6	RREQ437746	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		0.00
01/22/2020	PO_POENC	0000362671	6	RREQ437746	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		0.00
01/22/2020	PO_POENC	0000362671	6	RREQ437746	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		-36.58
01/22/2020	PO_POENC	0000362671	6	RREQ437746	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		-33.95
01/22/2020	PO_POENC	0000362671	7	RREQ437746	STAPLES DC-001/Hammermill Fore MP Colors Color Cop		0.00		0.00
01/22/2020	PO_POENC	0000362671	7	RREQ437746	STAPLES DC-001/Hammermill Fore MP Colors Color Cop		0.00		33.13
01/22/2020	PO_POENC	0000362671	7	RREQ437746	STAPLES DC-001/Hammermill Fore MP Colors Color Cop		0.00		0.00
01/22/2020	PO_POENC	0000362671	7	RREQ437746	STAPLES DC-001/Hammermill Fore MP Colors Color Cop		0.00		0.00
01/22/2020	PO_POENC	0000362671	7	RREQ437746	STAPLES DC-001/Hammermill Fore MP Colors Color Cop		0.00		-33.13
01/22/2020	PO_POENC	0000362671	7	RREQ437746	STAPLES DC-001/Hammermill Fore MP Colors Color Cop		0.00		-30.75
01/22/2020	PO_POENC	0000362671	8	RREQ437746	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		0.00
01/22/2020	PO_POENC	0000362671	8	RREQ437746	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		8.71
01/22/2020	PO_POENC	0000362671	8	RREQ437746	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		8.71
01/22/2020	PO_POENC	0000362671	8	RREQ437746	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		0.00
01/22/2020	PO_POENC	0000362671	8	RREQ437746	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		-8.71
01/22/2020	PO_POENC	0000362671	8	RREQ437746	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		-8.08
01/22/2020	PO_POENC	0000362671	9	RREQ437746	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88		0.00		0.00
01/22/2020	PO_POENC	0000362671	9	RREQ437746	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88		0.00		3.19
01/22/2020	PO_POENC	0000362671	9	RREQ437746	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88		0.00		3.19
01/22/2020	PO_POENC	0000362671	9	RREQ437746	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88		0.00		0.00
01/22/2020	PO_POENC	0000362671	9	RREQ437746	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88		0.00		-3.19
01/22/2020	PO_POENC	0000362671	9	RREQ437746	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88		0.00		-2.96
01/22/2020	PO_POENC	0000362671	10	RREQ437746	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00
01/22/2020	PO_POENC	0000362671	10	RREQ437746	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		4.72
01/22/2020	PO_POENC	0000362671	10	RREQ437746	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		4.72
01/22/2020	PO_POENC	0000362671	10	RREQ437746	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00
01/22/2020	PO_POENC	0000362671	10	RREQ437746	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		-4.72
01/22/2020	PO_POENC	0000362671	10	RREQ437746	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		-4.38
01/22/2020	PO_POENC	0000362671	11	RREQ437746	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00
01/22/2020	PO_POENC	0000362671	11	RREQ437746	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		27.79
01/22/2020	PO_POENC	0000362671	11	RREQ437746	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		27.79
01/22/2020	PO_POENC	0000362671	11	RREQ437746	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00
01/22/2020	PO_POENC	0000362671	11	RREQ437746	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		-27.79

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

Page No. 29
Run Date 05/31/2020
Run Time 20:03:17

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>	
0080	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/22/2020	PO_POENC	0000362671	11	RREQ437746	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		-25.79
01/22/2020	PO_POENC	0000362671	12	RREQ437746	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
01/22/2020	PO_POENC	0000362671	12	RREQ437746	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
01/22/2020	PO_POENC	0000362671	12	RREQ437746	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
01/22/2020	PO_POENC	0000362671	12	RREQ437746	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
01/22/2020	PO_POENC	0000362671	12	RREQ437746	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
01/22/2020	REQ_PREENC	REQ437746	1		Staples Contract & Commercial Inc/169945/Staples P		0.00		47.00
01/22/2020	REQ_PREENC	REQ437746	1		Staples Contract & Commercial Inc/169945/Staples P		0.00		47.00
01/22/2020	REQ_PREENC	REQ437746	1		Staples Contract & Commercial Inc/169945/Staples P		0.00		-47.00
01/22/2020	REQ_PREENC	REQ437746	2		Staples Contract & Commercial Inc/169945/Staples P		0.00		22.55
01/22/2020	REQ_PREENC	REQ437746	2		Staples Contract & Commercial Inc/169945/Staples P		0.00		22.55
01/22/2020	REQ_PREENC	REQ437746	2		Staples Contract & Commercial Inc/169945/Staples P		0.00		-22.55
01/22/2020	REQ_PREENC	REQ437746	3		Staples Contract & Commercial Inc/169945/Staples P		0.00		45.00
01/22/2020	REQ_PREENC	REQ437746	3		Staples Contract & Commercial Inc/169945/Staples P		0.00		45.00
01/22/2020	REQ_PREENC	REQ437746	3		Staples Contract & Commercial Inc/169945/Staples P		0.00		-45.00
01/22/2020	REQ_PREENC	REQ437746	4		Staples Contract & Commercial Inc/169945/Staples P		0.00		23.50
01/22/2020	REQ_PREENC	REQ437746	4		Staples Contract & Commercial Inc/169945/Staples P		0.00		23.50
01/22/2020	REQ_PREENC	REQ437746	4		Staples Contract & Commercial Inc/169945/Staples P		0.00		-23.50
01/22/2020	REQ_PREENC	REQ437746	5		Staples Contract & Commercial Inc/169945/Staples P		0.00		26.00
01/22/2020	REQ_PREENC	REQ437746	5		Staples Contract & Commercial Inc/169945/Staples P		0.00		26.00
01/22/2020	REQ_PREENC	REQ437746	5		Staples Contract & Commercial Inc/169945/Staples P		0.00		-26.00
01/22/2020	REQ_PREENC	REQ437746	6		Staples Contract & Commercial Inc/169945/Hammermil		0.00		33.95
01/22/2020	REQ_PREENC	REQ437746	6		Staples Contract & Commercial Inc/169945/Hammermil		0.00		33.95
01/22/2020	REQ_PREENC	REQ437746	6		Staples Contract & Commercial Inc/169945/Hammermil		0.00		-33.95
01/22/2020	REQ_PREENC	REQ437746	7		Staples Contract & Commercial Inc/169945/Hammermil		0.00		30.75
01/22/2020	REQ_PREENC	REQ437746	7		Staples Contract & Commercial Inc/169945/Hammermil		0.00		30.75
01/22/2020	REQ_PREENC	REQ437746	7		Staples Contract & Commercial Inc/169945/Hammermil		0.00		-30.75
01/22/2020	REQ_PREENC	REQ437746	8		Staples Contract & Commercial Inc/169945/ScotchBlu		0.00		8.08
01/22/2020	REQ_PREENC	REQ437746	8		Staples Contract & Commercial Inc/169945/ScotchBlu		0.00		8.08
01/22/2020	REQ_PREENC	REQ437746	8		Staples Contract & Commercial Inc/169945/ScotchBlu		0.00		-8.08
01/22/2020	REQ_PREENC	REQ437746	9		Staples Contract & Commercial Inc/169945/Duck Tape		0.00		2.96
01/22/2020	REQ_PREENC	REQ437746	9		Staples Contract & Commercial Inc/169945/Duck Tape		0.00		2.96
01/22/2020	REQ_PREENC	REQ437746	9		Staples Contract & Commercial Inc/169945/Duck Tape		0.00		-2.96
01/22/2020	REQ_PREENC	REQ437746	10		Staples Contract & Commercial Inc/169945/Scotch He		0.00		4.38
01/22/2020	REQ_PREENC	REQ437746	10		Staples Contract & Commercial Inc/169945/Scotch He		0.00		4.38
01/22/2020	REQ_PREENC	REQ437746	10		Staples Contract & Commercial Inc/169945/Scotch He		0.00		-4.38
01/22/2020	REQ_PREENC	REQ437746	11		Staples Contract & Commercial Inc/169945/Staples E		0.00		25.79

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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Page No. 30
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/22/2020	REQ_PREENC	REQ437746	11		Staples Contract & Commercial Inc/169945/Staples E		0.00		25.79
01/22/2020	REQ_PREENC	REQ437746	11		Staples Contract & Commercial Inc/169945/Staples E		0.00		-25.79
01/22/2020	REQ_PREENC	REQ437746	12		Staples Contract & Commercial Inc/169945/Staples C		0.00		50.48
01/22/2020	REQ_PREENC	REQ437746	12		Staples Contract & Commercial Inc/169945/Staples C		0.00		50.48
01/22/2020	REQ_PREENC	REQ437746	12		Staples Contract & Commercial Inc/169945/Staples C		0.00		-50.48
01/24/2020	AP_VOUCHER	01114314	1	P0000362671	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
01/24/2020	AP_VOUCHER	01114314	1	P0000362671	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
01/24/2020	AP_VOUCHER	01114314	2	P0000362671	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
01/24/2020	AP_VOUCHER	01114314	2	P0000362671	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
01/24/2020	AP_VOUCHER	01114314	3	P0000362671	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
01/24/2020	AP_VOUCHER	01114314	3	P0000362671	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
01/24/2020	AP_VOUCHER	01114314	4	P0000362671	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
01/24/2020	AP_VOUCHER	01114314	4	P0000362671	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
01/24/2020	AP_VOUCHER	01114314	5	P0000362671	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
01/24/2020	AP_VOUCHER	01114314	5	P0000362671	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
01/24/2020	AP_VOUCHER	01114314	6	P0000362671	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00		0.00
01/24/2020	AP_VOUCHER	01114314	6	P0000362671	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00		0.00
01/24/2020	AP_VOUCHER	01114314	7	P0000362671	STAPLES DC-001/Hammermill Fore MP Colors Colo		0.00		0.00
01/24/2020	AP_VOUCHER	01114314	7	P0000362671	STAPLES DC-001/Hammermill Fore MP Colors Colo		0.00		0.00
01/24/2020	AP_VOUCHER	01114314	8	P0000362671	STAPLES DC-001/ScotchBlue Painter's Masking T		0.00		0.00
01/24/2020	AP_VOUCHER	01114314	8	P0000362671	STAPLES DC-001/ScotchBlue Painter's Masking T		0.00		0.00
01/24/2020	AP_VOUCHER	01114314	9	P0000362671	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape		0.00		0.00
01/24/2020	AP_VOUCHER	01114314	9	P0000362671	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape		0.00		0.00
01/24/2020	AP_VOUCHER	01114314	10	P0000362671	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00		0.00
01/24/2020	AP_VOUCHER	01114314	10	P0000362671	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00		0.00
01/24/2020	AP_VOUCHER	01114314	11	P0000362671	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00
01/24/2020	AP_VOUCHER	01114314	11	P0000362671	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00
01/24/2020	AP_VOUCHER	01114314	12	P0000362671	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
01/24/2020	AP_VOUCHER	01114314	12	P0000362671	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
01/31/2020	PO_POENC	0000363168	1	RREQ438612	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
01/31/2020	PO_POENC	0000363168	1	RREQ438612	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
01/31/2020	PO_POENC	0000363168	1	RREQ438612	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
01/31/2020	PO_POENC	0000363168	1	RREQ438612	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
01/31/2020	PO_POENC	0000363168	1	RREQ438612	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		-1.12
01/31/2020	PO_POENC	0000363168	2	RREQ438612	STAPLES DC-001/Staples Hanging Folder Tab Inserts		0.00		0.00
01/31/2020	PO_POENC	0000363168	2	RREQ438612	STAPLES DC-001/Staples Hanging Folder Tab Inserts		0.00		0.00
01/31/2020	PO_POENC	0000363168	2	RREQ438612	STAPLES DC-001/Staples Hanging Folder Tab Inserts		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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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Page No. 31
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/31/2020	PO_POENC	0000363168	2	RREQ438612	STAPLES DC-001/Staples Hanging Folder Tab Inserts		0.00		0.00
01/31/2020	PO_POENC	0000363168	2	RREQ438612	STAPLES DC-001/Staples Hanging Folder Tab Inserts		0.00	-2.79	0.00
01/31/2020	PO_POENC	0000363168	3	RREQ438612	STAPLES DC-001/Pendaflex Hanging Folder Tabs 3.5"		0.00	0.00	5.39
01/31/2020	PO_POENC	0000363168	3	RREQ438612	STAPLES DC-001/Pendaflex Hanging Folder Tabs 3.5"		0.00	0.00	5.39
01/31/2020	PO_POENC	0000363168	3	RREQ438612	STAPLES DC-001/Pendaflex Hanging Folder Tabs 3.5"		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363168	3	RREQ438612	STAPLES DC-001/Pendaflex Hanging Folder Tabs 3.5"		0.00	0.00	-5.39
01/31/2020	PO_POENC	0000363168	3	RREQ438612	STAPLES DC-001/Pendaflex Hanging Folder Tabs 3.5"		0.00	-5.00	0.00
01/31/2020	PO_POENC	0000363168	4	RREQ438612	STAPLES DC-001/Staples Lanyards Black 12/Pack (366		0.00	0.00	15.57
01/31/2020	PO_POENC	0000363168	4	RREQ438612	STAPLES DC-001/Staples Lanyards Black 12/Pack (366		0.00	-14.45	0.00
01/31/2020	PO_POENC	0000363168	4	RREQ438612	STAPLES DC-001/Staples Lanyards Black 12/Pack (366		0.00	0.00	15.57
01/31/2020	PO_POENC	0000363168	4	RREQ438612	STAPLES DC-001/Staples Lanyards Black 12/Pack (366		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363168	4	RREQ438612	STAPLES DC-001/Staples Lanyards Black 12/Pack (366		0.00	0.00	-15.57
01/31/2020	PO_POENC	0000363168	5	RREQ438612	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	4.59
01/31/2020	PO_POENC	0000363168	5	RREQ438612	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	4.59
01/31/2020	PO_POENC	0000363168	5	RREQ438612	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363168	5	RREQ438612	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	-4.59
01/31/2020	PO_POENC	0000363168	5	RREQ438612	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	-4.26	0.00
01/31/2020	PO_POENC	0000363168	6	RREQ438612	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	1.40
01/31/2020	PO_POENC	0000363168	6	RREQ438612	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	1.40
01/31/2020	PO_POENC	0000363168	6	RREQ438612	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363168	6	RREQ438612	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	-1.40
01/31/2020	PO_POENC	0000363168	6	RREQ438612	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	-1.30	0.00
01/31/2020	PO_POENC	0000363168	7	RREQ438612	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00	0.00	19.58
01/31/2020	PO_POENC	0000363168	7	RREQ438612	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00	0.00	19.58
01/31/2020	PO_POENC	0000363168	7	RREQ438612	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363168	7	RREQ438612	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00	0.00	-19.58
01/31/2020	PO_POENC	0000363168	7	RREQ438612	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00	-18.17	0.00
01/31/2020	PO_POENC	0000363168	8	RREQ438612	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	11.52
01/31/2020	PO_POENC	0000363168	8	RREQ438612	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	11.52
01/31/2020	PO_POENC	0000363168	8	RREQ438612	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363168	8	RREQ438612	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-11.52
01/31/2020	PO_POENC	0000363168	8	RREQ438612	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-10.69	0.00
01/31/2020	PO_POENC	0000363168	9	RREQ438612	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	16.38
01/31/2020	PO_POENC	0000363168	9	RREQ438612	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	16.38
01/31/2020	PO_POENC	0000363168	9	RREQ438612	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363168	9	RREQ438612	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-16.38
01/31/2020	PO_POENC	0000363168	9	RREQ438612	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-15.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Page No. 32
Run Date 05/31/2020
Run Time 20:03:17

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>	
0080	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/31/2020	PO_POENC	0000363168	10	RREQ438612	STAPLES DC-001/Post-it Notes 3" x 3" Helsinki Coll		0.00		0.00
01/31/2020	PO_POENC	0000363168	10	RREQ438612	STAPLES DC-001/Post-it Notes 3" x 3" Helsinki Coll		0.00		0.00
01/31/2020	PO_POENC	0000363168	10	RREQ438612	STAPLES DC-001/Post-it Notes 3" x 3" Helsinki Coll		0.00		0.00
01/31/2020	PO_POENC	0000363168	10	RREQ438612	STAPLES DC-001/Post-it Notes 3" x 3" Helsinki Coll		0.00		0.00
01/31/2020	PO_POENC	0000363168	10	RREQ438612	STAPLES DC-001/Post-it Notes 3" x 3" Helsinki Coll		0.00	-30.32	0.00
01/31/2020	PO_POENC	0000363168	11	RREQ438612	STAPLES DC-001/Staples Button & String Document En		0.00		5.08
01/31/2020	PO_POENC	0000363168	11	RREQ438612	STAPLES DC-001/Staples Button & String Document En		0.00		5.08
01/31/2020	PO_POENC	0000363168	11	RREQ438612	STAPLES DC-001/Staples Button & String Document En		0.00		0.00
01/31/2020	PO_POENC	0000363168	11	RREQ438612	STAPLES DC-001/Staples Button & String Document En		0.00		-5.08
01/31/2020	PO_POENC	0000363168	11	RREQ438612	STAPLES DC-001/Staples Button & String Document En		0.00	-4.71	0.00
01/31/2020	REQ_PREENC	REQ438612	1		Staples Contract & Commercial Inc/169945/BIC Round		0.00	1.04	0.00
01/31/2020	REQ_PREENC	REQ438612	1		Staples Contract & Commercial Inc/169945/BIC Round		0.00	1.04	0.00
01/31/2020	REQ_PREENC	REQ438612	1		Staples Contract & Commercial Inc/169945/BIC Round		0.00	-1.04	0.00
01/31/2020	REQ_PREENC	REQ438612	2		Staples Contract & Commercial Inc/169945/Staples H		0.00	2.79	0.00
01/31/2020	REQ_PREENC	REQ438612	2		Staples Contract & Commercial Inc/169945/Staples H		0.00	2.79	0.00
01/31/2020	REQ_PREENC	REQ438612	2		Staples Contract & Commercial Inc/169945/Staples H		0.00	-2.79	0.00
01/31/2020	REQ_PREENC	REQ438612	3		Staples Contract & Commercial Inc/169945/Pendaflex		0.00	5.00	0.00
01/31/2020	REQ_PREENC	REQ438612	3		Staples Contract & Commercial Inc/169945/Pendaflex		0.00	5.00	0.00
01/31/2020	REQ_PREENC	REQ438612	3		Staples Contract & Commercial Inc/169945/Pendaflex		0.00	-5.00	0.00
01/31/2020	REQ_PREENC	REQ438612	4		Staples Contract & Commercial Inc/169945/Staples L		0.00	14.45	0.00
01/31/2020	REQ_PREENC	REQ438612	4		Staples Contract & Commercial Inc/169945/Staples L		0.00	14.45	0.00
01/31/2020	REQ_PREENC	REQ438612	4		Staples Contract & Commercial Inc/169945/Staples L		0.00	-14.45	0.00
01/31/2020	REQ_PREENC	REQ438612	5		Staples Contract & Commercial Inc/169945/Staples S		0.00	4.26	0.00
01/31/2020	REQ_PREENC	REQ438612	5		Staples Contract & Commercial Inc/169945/Staples S		0.00	4.26	0.00
01/31/2020	REQ_PREENC	REQ438612	5		Staples Contract & Commercial Inc/169945/Staples S		0.00	-4.26	0.00
01/31/2020	REQ_PREENC	REQ438612	6		Staples Contract & Commercial Inc/169945/Paper Mat		0.00	1.30	0.00
01/31/2020	REQ_PREENC	REQ438612	6		Staples Contract & Commercial Inc/169945/Paper Mat		0.00	1.30	0.00
01/31/2020	REQ_PREENC	REQ438612	6		Staples Contract & Commercial Inc/169945/Paper Mat		0.00	-1.30	0.00
01/31/2020	REQ_PREENC	REQ438612	7		Staples Contract & Commercial Inc/169945/BIC Soft		0.00	18.17	0.00
01/31/2020	REQ_PREENC	REQ438612	7		Staples Contract & Commercial Inc/169945/BIC Soft		0.00	18.17	0.00
01/31/2020	REQ_PREENC	REQ438612	7		Staples Contract & Commercial Inc/169945/BIC Soft		0.00	-18.17	0.00
01/31/2020	REQ_PREENC	REQ438612	8		Staples Contract & Commercial Inc/169945/Staples S		0.00	10.69	0.00
01/31/2020	REQ_PREENC	REQ438612	8		Staples Contract & Commercial Inc/169945/Staples S		0.00	10.69	0.00
01/31/2020	REQ_PREENC	REQ438612	8		Staples Contract & Commercial Inc/169945/Staples S		0.00	-10.69	0.00
01/31/2020	REQ_PREENC	REQ438612	9		Staples Contract & Commercial Inc/169945/Staples S		0.00	15.20	0.00
01/31/2020	REQ_PREENC	REQ438612	9		Staples Contract & Commercial Inc/169945/Staples S		0.00	15.20	0.00
01/31/2020	REQ_PREENC	REQ438612	9		Staples Contract & Commercial Inc/169945/Staples S		0.00	-15.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/31/2020	REQ_PREENC	REQ438612	10		Staples Contract & Commercial Inc/169945/Post-it N		0.00		30.32
01/31/2020	REQ_PREENC	REQ438612	10		Staples Contract & Commercial Inc/169945/Post-it N		0.00		30.32
01/31/2020	REQ_PREENC	REQ438612	10		Staples Contract & Commercial Inc/169945/Post-it N		0.00		-30.32
01/31/2020	REQ_PREENC	REQ438612	11		Staples Contract & Commercial Inc/169945/Staples B		0.00		4.71
01/31/2020	REQ_PREENC	REQ438612	11		Staples Contract & Commercial Inc/169945/Staples B		0.00		4.71
01/31/2020	REQ_PREENC	REQ438612	11		Staples Contract & Commercial Inc/169945/Staples B		0.00		-4.71
02/03/2020	AP_VOUCHER	01115625	1	P0000363168	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		0.00
02/03/2020	AP_VOUCHER	01115625	1	P0000363168	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		0.00
02/03/2020	AP_VOUCHER	01115625	2	P0000363168	STAPLES DC-001/Staples Hanging Folder Tab Ins		0.00		0.00
02/03/2020	AP_VOUCHER	01115625	2	P0000363168	STAPLES DC-001/Staples Hanging Folder Tab Ins		0.00		0.00
02/03/2020	AP_VOUCHER	01115625	3	P0000363168	STAPLES DC-001/Pendaflex Hanging Folder Tabs		0.00		0.00
02/03/2020	AP_VOUCHER	01115625	3	P0000363168	STAPLES DC-001/Pendaflex Hanging Folder Tabs		0.00		0.00
02/03/2020	AP_VOUCHER	01115625	4	P0000363168	STAPLES DC-001/Staples Lanyards Black 12/Pa		0.00		0.00
02/03/2020	AP_VOUCHER	01115625	4	P0000363168	STAPLES DC-001/Staples Lanyards Black 12/Pa		0.00		0.00
02/03/2020	AP_VOUCHER	01115625	5	P0000363168	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
02/03/2020	AP_VOUCHER	01115625	5	P0000363168	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
02/03/2020	AP_VOUCHER	01115625	6	P0000363168	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00		0.00
02/03/2020	AP_VOUCHER	01115625	6	P0000363168	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00		0.00
02/03/2020	AP_VOUCHER	01115625	7	P0000363168	STAPLES DC-001/BIC Soft Feel Retractable Ball		0.00		0.00
02/03/2020	AP_VOUCHER	01115625	7	P0000363168	STAPLES DC-001/BIC Soft Feel Retractable Ball		0.00		0.00
02/03/2020	AP_VOUCHER	01115625	8	P0000363168	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
02/03/2020	AP_VOUCHER	01115625	8	P0000363168	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
02/03/2020	AP_VOUCHER	01115625	9	P0000363168	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
02/03/2020	AP_VOUCHER	01115625	9	P0000363168	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
02/03/2020	AP_VOUCHER	01115625	10	P0000363168	STAPLES DC-001/Post-it Notes 3" x 3" Helsin		0.00		0.00
02/03/2020	AP_VOUCHER	01115625	10	P0000363168	STAPLES DC-001/Post-it Notes 3" x 3" Helsin		0.00		0.00
02/03/2020	AP_VOUCHER	01115625	11	P0000363168	STAPLES DC-001/Staples Button & String Docume		0.00		0.00
02/03/2020	AP_VOUCHER	01115625	11	P0000363168	STAPLES DC-001/Staples Button & String Docume		0.00		0.00
02/04/2020	PO_POENC	0000363339	1	RREQ438881	STAPLES DC-001/Staples Colored Reinforced Hanging		0.00		-73.50
02/04/2020	PO_POENC	0000363339	1	RREQ438881	STAPLES DC-001/Staples Colored Reinforced Hanging		0.00		0.00
02/04/2020	PO_POENC	0000363339	1	RREQ438881	STAPLES DC-001/Staples Colored Reinforced Hanging		0.00		0.00
02/04/2020	PO_POENC	0000363339	1	RREQ438881	STAPLES DC-001/Staples Colored Reinforced Hanging		0.00		0.00
02/04/2020	PO_POENC	0000363339	1	RREQ438881	STAPLES DC-001/Staples Colored Reinforced Hanging		0.00		0.00
02/04/2020	PO_POENC	0000363339	2	RREQ438881	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		0.00
02/04/2020	PO_POENC	0000363339	2	RREQ438881	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		0.00
02/04/2020	PO_POENC	0000363339	2	RREQ438881	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		0.00
02/04/2020	PO_POENC	0000363339	2	RREQ438881	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		0.00

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

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. 34
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/04/2020	PO_POENC	0000363339	2	RREQ438881	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po			0.00	-35.97
02/04/2020	PO_POENC	0000363339	3	RREQ438881	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Folde			0.00	0.00
02/04/2020	PO_POENC	0000363339	3	RREQ438881	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Folde			0.00	-71.94
02/04/2020	PO_POENC	0000363339	3	RREQ438881	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Folde			0.00	0.00
02/04/2020	PO_POENC	0000363339	3	RREQ438881	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Folde			0.00	0.00
02/04/2020	PO_POENC	0000363339	3	RREQ438881	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Folde			0.00	0.00
02/04/2020	PO_POENC	0000363339	4	RREQ438881	STAPLES DC-001/Pendaflex Hanging File Folder Lette			0.00	0.00
02/04/2020	PO_POENC	0000363339	4	RREQ438881	STAPLES DC-001/Pendaflex Hanging File Folder Lette			0.00	0.00
02/04/2020	PO_POENC	0000363339	4	RREQ438881	STAPLES DC-001/Pendaflex Hanging File Folder Lette			0.00	0.00
02/04/2020	PO_POENC	0000363339	4	RREQ438881	STAPLES DC-001/Pendaflex Hanging File Folder Lette			0.00	0.00
02/04/2020	PO_POENC	0000363339	4	RREQ438881	STAPLES DC-001/Pendaflex Hanging File Folder Lette			0.00	-14.64
02/04/2020	REQ_PREENC	REQ438881	1		Staples Contract & Commercial Inc/169945/Staples C			0.00	73.50
02/04/2020	REQ_PREENC	REQ438881	1		Staples Contract & Commercial Inc/169945/Staples C			0.00	73.50
02/04/2020	REQ_PREENC	REQ438881	1		Staples Contract & Commercial Inc/169945/Staples C			0.00	0.00
02/04/2020	REQ_PREENC	REQ438881	1		Staples Contract & Commercial Inc/169945/Staples C			0.00	-73.50
02/04/2020	REQ_PREENC	REQ438881	2		Staples Contract & Commercial Inc/169945/JAM Paper			0.00	35.97
02/04/2020	REQ_PREENC	REQ438881	2		Staples Contract & Commercial Inc/169945/JAM Paper			0.00	35.97
02/04/2020	REQ_PREENC	REQ438881	2		Staples Contract & Commercial Inc/169945/JAM Paper			0.00	0.00
02/04/2020	REQ_PREENC	REQ438881	2		Staples Contract & Commercial Inc/169945/JAM Paper			0.00	0.00
02/04/2020	REQ_PREENC	REQ438881	2		Staples Contract & Commercial Inc/169945/JAM Paper			0.00	-35.97
02/04/2020	REQ_PREENC	REQ438881	3		Staples Contract & Commercial Inc/169945/JAM Paper			0.00	71.94
02/04/2020	REQ_PREENC	REQ438881	3		Staples Contract & Commercial Inc/169945/JAM Paper			0.00	71.94
02/04/2020	REQ_PREENC	REQ438881	3		Staples Contract & Commercial Inc/169945/JAM Paper			0.00	0.00
02/04/2020	REQ_PREENC	REQ438881	3		Staples Contract & Commercial Inc/169945/JAM Paper			0.00	-71.94
02/04/2020	REQ_PREENC	REQ438881	4		Staples Contract & Commercial Inc/169945/Pendaflex			0.00	14.64
02/04/2020	REQ_PREENC	REQ438881	4		Staples Contract & Commercial Inc/169945/Pendaflex			0.00	14.64
02/04/2020	REQ_PREENC	REQ438881	4		Staples Contract & Commercial Inc/169945/Pendaflex			0.00	0.00
02/04/2020	REQ_PREENC	REQ438881	4		Staples Contract & Commercial Inc/169945/Pendaflex			0.00	-14.64
02/05/2020	REQ_PREENC	REQ439095	1		Staples Contract & Commercial Inc/169945/2020-2021			0.00	11.28
02/05/2020	REQ_PREENC	REQ439095	1		Staples Contract & Commercial Inc/169945/2020-2021			0.00	11.28
02/05/2020	REQ_PREENC	REQ439095	1		Staples Contract & Commercial Inc/169945/2020-2021			0.00	0.00
02/05/2020	REQ_PREENC	REQ439095	1		Staples Contract & Commercial Inc/169945/2020-2021			0.00	-11.28
02/05/2020	REQ_PREENC	REQ439095	2		Staples Contract & Commercial Inc/169945/Staples P			0.00	2.60
02/05/2020	REQ_PREENC	REQ439095	2		Staples Contract & Commercial Inc/169945/Staples P			0.00	2.60
02/05/2020	REQ_PREENC	REQ439095	2		Staples Contract & Commercial Inc/169945/Staples P			0.00	0.00
02/05/2020	REQ_PREENC	REQ439095	2		Staples Contract & Commercial Inc/169945/Staples P			0.00	-2.60
02/05/2020	REQ_PREENC	REQ439095	3		Staples Contract & Commercial Inc/169945/Brother T			0.00	17.24
02/05/2020	REQ_PREENC	REQ439095	3		Staples Contract & Commercial Inc/169945/Brother T			0.00	17.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/05/2020	REQ_PREENC	REQ439095	3		Staples Contract & Commercial Inc/169945/Brother T		0.00		0.00	
02/05/2020	REQ_PREENC	REQ439095	3		Staples Contract & Commercial Inc/169945/Brother T		0.00	-17.24	0.00	
02/05/2020	REQ_PREENC	REQ439095	4		Staples Contract & Commercial Inc/169945/Brother P		0.00	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439095	4		Staples Contract & Commercial Inc/169945/Brother P		0.00	-29.99	0.00	
02/05/2020	REQ_PREENC	REQ439095	4		Staples Contract & Commercial Inc/169945/Brother P		0.00	29.99	0.00	
02/05/2020	REQ_PREENC	REQ439095	4		Staples Contract & Commercial Inc/169945/Brother P		0.00	29.99	0.00	
02/05/2020	REQ_PREENC	REQ439095	5		Staples Contract & Commercial Inc/169945/Avery Min		0.00	9.80	0.00	
02/05/2020	REQ_PREENC	REQ439095	5		Staples Contract & Commercial Inc/169945/Avery Min		0.00	9.80	0.00	
02/05/2020	REQ_PREENC	REQ439095	5		Staples Contract & Commercial Inc/169945/Avery Min		0.00	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439095	5		Staples Contract & Commercial Inc/169945/Avery Min		0.00	-9.80	0.00	
02/05/2020	REQ_PREENC	REQ439095	6		Staples Contract & Commercial Inc/169945/Swingline		0.00	4.38	0.00	
02/05/2020	REQ_PREENC	REQ439095	6		Staples Contract & Commercial Inc/169945/Swingline		0.00	4.38	0.00	
02/05/2020	REQ_PREENC	REQ439095	6		Staples Contract & Commercial Inc/169945/Swingline		0.00	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439095	6		Staples Contract & Commercial Inc/169945/Swingline		0.00	-4.38	0.00	
02/05/2020	REQ_PREENC	REQ439095	7		Staples Contract & Commercial Inc/169945/Swingline		0.00	20.74	0.00	
02/05/2020	REQ_PREENC	REQ439095	7		Staples Contract & Commercial Inc/169945/Swingline		0.00	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439095	7		Staples Contract & Commercial Inc/169945/Swingline		0.00	-20.74	0.00	
02/05/2020	REQ_PREENC	REQ439095	7		Staples Contract & Commercial Inc/169945/Swingline		0.00	20.74	0.00	
02/05/2020	REQ_PREENC	REQ439095	8		Staples Contract & Commercial Inc/169945/Staples H		0.00	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439095	8		Staples Contract & Commercial Inc/169945/Staples H		0.00	-10.69	0.00	
02/05/2020	REQ_PREENC	REQ439095	8		Staples Contract & Commercial Inc/169945/Staples H		0.00	10.69	0.00	
02/05/2020	REQ_PREENC	REQ439095	8		Staples Contract & Commercial Inc/169945/Staples H		0.00	10.69	0.00	
02/06/2020	AP_VOUCHER	01116292	1	P0000363339	STAPLES DC-001/Staples Colored Reinforced Han		0.00	0.00	0.00	79.20
02/06/2020	AP_VOUCHER	01116292	1	P0000363339	STAPLES DC-001/Staples Colored Reinforced Han		0.00	0.00	-79.20	0.00
02/06/2020	AP_VOUCHER	01116292	4	P0000363339	STAPLES DC-001/Pendaflex Hanging File Folder		0.00	0.00	0.00	15.77
02/06/2020	AP_VOUCHER	01116292	4	P0000363339	STAPLES DC-001/Pendaflex Hanging File Folder		0.00	0.00	-15.77	0.00
02/06/2020	PO_POENC	0000363447	1	RREQ439095	STAPLES DC-001/2020-2021 House of Doolittle 8.5" x		0.00	0.00	12.15	0.00
02/06/2020	PO_POENC	0000363447	1	RREQ439095	STAPLES DC-001/2020-2021 House of Doolittle 8.5" x		0.00	0.00	12.15	0.00
02/06/2020	PO_POENC	0000363447	1	RREQ439095	STAPLES DC-001/2020-2021 House of Doolittle 8.5" x		0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363447	1	RREQ439095	STAPLES DC-001/2020-2021 House of Doolittle 8.5" x		0.00	0.00	-12.15	0.00
02/06/2020	PO_POENC	0000363447	1	RREQ439095	STAPLES DC-001/2020-2021 House of Doolittle 8.5" x		0.00	-11.28	0.00	0.00
02/06/2020	PO_POENC	0000363447	2	RREQ439095	STAPLES DC-001/Staples Poly File Folders 3-Tab Let		0.00	0.00	2.80	0.00
02/06/2020	PO_POENC	0000363447	2	RREQ439095	STAPLES DC-001/Staples Poly File Folders 3-Tab Let		0.00	0.00	2.80	0.00
02/06/2020	PO_POENC	0000363447	2	RREQ439095	STAPLES DC-001/Staples Poly File Folders 3-Tab Let		0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363447	2	RREQ439095	STAPLES DC-001/Staples Poly File Folders 3-Tab Let		0.00	0.00	-2.80	0.00
02/06/2020	PO_POENC	0000363447	2	RREQ439095	STAPLES DC-001/Staples Poly File Folders 3-Tab Let		0.00	-2.60	0.00	0.00
02/06/2020	PO_POENC	0000363447	3	RREQ439095	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta		0.00	0.00	18.58	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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. 36
 Run Date 05/31/2020
 Run Time 20:03:17

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						
0080	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
02/06/2020	PO_POENC	0000363447	3	RREQ439095	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta					0.00	0.00	18.58	0.00	
02/06/2020	PO_POENC	0000363447	3	RREQ439095	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta					0.00	0.00	0.00	0.00	
02/06/2020	PO_POENC	0000363447	3	RREQ439095	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta					0.00	0.00	-18.58	0.00	
02/06/2020	PO_POENC	0000363447	3	RREQ439095	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta					0.00	-17.24	0.00	0.00	
02/06/2020	PO_POENC	0000363447	4	RREQ439095	STAPLES DC-001/Brother P-Touch Desktop Label Maker					0.00	0.00	32.31	0.00	
02/06/2020	PO_POENC	0000363447	4	RREQ439095	STAPLES DC-001/Brother P-Touch Desktop Label Maker					0.00	0.00	32.31	0.00	
02/06/2020	PO_POENC	0000363447	4	RREQ439095	STAPLES DC-001/Brother P-Touch Desktop Label Maker					0.00	0.00	0.00	0.00	
02/06/2020	PO_POENC	0000363447	4	RREQ439095	STAPLES DC-001/Brother P-Touch Desktop Label Maker					0.00	0.00	-32.31	0.00	
02/06/2020	PO_POENC	0000363447	4	RREQ439095	STAPLES DC-001/Brother P-Touch Desktop Label Maker					0.00	-29.99	0.00	0.00	
02/06/2020	PO_POENC	0000363447	5	RREQ439095	STAPLES DC-001/Avery Mini Ultra Tabs Neon (Pink Ye					0.00	0.00	10.56	0.00	
02/06/2020	PO_POENC	0000363447	5	RREQ439095	STAPLES DC-001/Avery Mini Ultra Tabs Neon (Pink Ye					0.00	0.00	10.56	0.00	
02/06/2020	PO_POENC	0000363447	5	RREQ439095	STAPLES DC-001/Avery Mini Ultra Tabs Neon (Pink Ye					0.00	0.00	0.00	0.00	
02/06/2020	PO_POENC	0000363447	5	RREQ439095	STAPLES DC-001/Avery Mini Ultra Tabs Neon (Pink Ye					0.00	0.00	-10.56	0.00	
02/06/2020	PO_POENC	0000363447	5	RREQ439095	STAPLES DC-001/Avery Mini Ultra Tabs Neon (Pink Ye					0.00	-9.80	0.00	0.00	
02/06/2020	PO_POENC	0000363447	6	RREQ439095	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/					0.00	0.00	4.72	0.00	
02/06/2020	PO_POENC	0000363447	6	RREQ439095	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/					0.00	0.00	4.72	0.00	
02/06/2020	PO_POENC	0000363447	6	RREQ439095	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/					0.00	0.00	0.00	0.00	
02/06/2020	PO_POENC	0000363447	6	RREQ439095	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/					0.00	0.00	-4.72	0.00	
02/06/2020	PO_POENC	0000363447	6	RREQ439095	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/					0.00	-4.38	0.00	0.00	
02/06/2020	PO_POENC	0000363447	7	RREQ439095	STAPLES DC-001/Swingline Optima Reduced Effort Des					0.00	0.00	22.35	0.00	
02/06/2020	PO_POENC	0000363447	7	RREQ439095	STAPLES DC-001/Swingline Optima Reduced Effort Des					0.00	0.00	22.35	0.00	
02/06/2020	PO_POENC	0000363447	7	RREQ439095	STAPLES DC-001/Swingline Optima Reduced Effort Des					0.00	0.00	0.00	0.00	
02/06/2020	PO_POENC	0000363447	7	RREQ439095	STAPLES DC-001/Swingline Optima Reduced Effort Des					0.00	0.00	-22.35	0.00	
02/06/2020	PO_POENC	0000363447	7	RREQ439095	STAPLES DC-001/Swingline Optima Reduced Effort Des					0.00	-20.74	0.00	0.00	
02/06/2020	PO_POENC	0000363447	8	RREQ439095	STAPLES DC-001/Staples Heavyweight Colored File Fo					0.00	-10.69	0.00	0.00	
02/06/2020	PO_POENC	0000363447	8	RREQ439095	STAPLES DC-001/Staples Heavyweight Colored File Fo					0.00	0.00	11.52	0.00	
02/06/2020	PO_POENC	0000363447	8	RREQ439095	STAPLES DC-001/Staples Heavyweight Colored File Fo					0.00	0.00	11.52	0.00	
02/06/2020	PO_POENC	0000363447	8	RREQ439095	STAPLES DC-001/Staples Heavyweight Colored File Fo					0.00	0.00	0.00	0.00	
02/06/2020	PO_POENC	0000363447	8	RREQ439095	STAPLES DC-001/Staples Heavyweight Colored File Fo					0.00	0.00	-11.52	0.00	
02/07/2020	REQ_PREENC	REQ439373	1		Graphiques/169945/PASS TO OFFICE SECONDARY GREEN 5					0.00	33.40	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439373	1		Graphiques/169945/PASS TO OFFICE SECONDARY GREEN 5					0.00	33.40	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439373	1		Graphiques/169945/PASS TO OFFICE SECONDARY GREEN 5					0.00	-33.40	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439373	2		Graphiques/169945/PASS BLANK 3-5/8 IN X 2-5/8 IN 5					0.00	27.00	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439373	2		Graphiques/169945/PASS BLANK 3-5/8 IN X 2-5/8 IN 5					0.00	27.00	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439373	2		Graphiques/169945/PASS BLANK 3-5/8 IN X 2-5/8 IN 5					0.00	-27.00	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439373	3		Graphiques/169945/ABSENCE EXCUSE FOR PARENTS SIGN					0.00	115.00	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439373	3		Graphiques/169945/ABSENCE EXCUSE FOR PARENTS SIGN					0.00	115.00	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					

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. 37
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/07/2020	REQ_PREENC	REQ439373	3		Graphiques/169945/ABSENCE EXCUSE FOR PARENTS SIGN		0.00		-115.00
02/07/2020	REQ_PREENC	REQ439373	4		Graphiques/169945/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		6.65
02/07/2020	REQ_PREENC	REQ439373	4		Graphiques/169945/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		6.65
02/07/2020	REQ_PREENC	REQ439373	4		Graphiques/169945/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		-6.65
02/07/2020	PO_POENC	0000363619	1	RREQ439388	OFFICE SOL-001/Reinforced Hanging File Folders Let		0.00		0.00
02/07/2020	PO_POENC	0000363619	1	RREQ439388	OFFICE SOL-001/Reinforced Hanging File Folders Let		0.00		0.00
02/07/2020	PO_POENC	0000363619	1	RREQ439388	OFFICE SOL-001/Reinforced Hanging File Folders Let		0.00		0.00
02/07/2020	PO_POENC	0000363619	1	RREQ439388	OFFICE SOL-001/Reinforced Hanging File Folders Let		0.00		0.00
02/07/2020	PO_POENC	0000363619	1	RREQ439388	OFFICE SOL-001/Reinforced Hanging File Folders Let		0.00		-14.97
02/07/2020	PO_POENC	0000363619	2	RREQ439388	OFFICE SOL-001/Scentiva Disinfecting Wipes White T		0.00		0.00
02/07/2020	PO_POENC	0000363619	2	RREQ439388	OFFICE SOL-001/Scentiva Disinfecting Wipes White T		0.00		0.00
02/07/2020	PO_POENC	0000363619	2	RREQ439388	OFFICE SOL-001/Scentiva Disinfecting Wipes White T		0.00		0.00
02/07/2020	PO_POENC	0000363619	2	RREQ439388	OFFICE SOL-001/Scentiva Disinfecting Wipes White T		0.00		0.00
02/07/2020	PO_POENC	0000363619	2	RREQ439388	OFFICE SOL-001/Scentiva Disinfecting Wipes White T		0.00		-13.08
02/07/2020	PO_POENC	0000363619	2	RREQ439388	OFFICE SOL-001/Scentiva Disinfecting Wipes White T		0.00		-12.14
02/07/2020	PO_POENC	0000363619	3	RREQ439388	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Crisp Lemo		0.00		0.00
02/07/2020	PO_POENC	0000363619	3	RREQ439388	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Crisp Lemo		0.00		0.00
02/07/2020	PO_POENC	0000363619	3	RREQ439388	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Crisp Lemo		0.00		0.00
02/07/2020	PO_POENC	0000363619	3	RREQ439388	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Crisp Lemo		0.00		0.00
02/07/2020	PO_POENC	0000363619	3	RREQ439388	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Crisp Lemo		0.00		-7.78
02/07/2020	PO_POENC	0000363619	4	RREQ439388	OFFICE SOL-001/Seal & View File Folder Label P		0.00		0.00
02/07/2020	PO_POENC	0000363619	4	RREQ439388	OFFICE SOL-001/Seal & View File Folder Label P		0.00		0.00
02/07/2020	PO_POENC	0000363619	4	RREQ439388	OFFICE SOL-001/Seal & View File Folder Label P		0.00		0.00
02/07/2020	PO_POENC	0000363619	4	RREQ439388	OFFICE SOL-001/Seal & View File Folder Label P		0.00		-7.71
02/07/2020	PO_POENC	0000363619	4	RREQ439388	OFFICE SOL-001/Seal & View File Folder Label P		0.00		-7.16
02/07/2020	PO_POENC	0000363619	5	RREQ439388	OFFICE SOL-001/Key Tags with Split Ring 1 1/4 dia		0.00		0.00
02/07/2020	PO_POENC	0000363619	5	RREQ439388	OFFICE SOL-001/Key Tags with Split Ring 1 1/4 dia		0.00		0.00
02/07/2020	PO_POENC	0000363619	5	RREQ439388	OFFICE SOL-001/Key Tags with Split Ring 1 1/4 dia		0.00		0.00
02/07/2020	PO_POENC	0000363619	5	RREQ439388	OFFICE SOL-001/Key Tags with Split Ring 1 1/4 dia		0.00		-9.70
02/07/2020	PO_POENC	0000363619	5	RREQ439388	OFFICE SOL-001/Key Tags with Split Ring 1 1/4 dia		0.00		-9.00
02/07/2020	REQ_PREENC	REQ439388	1		Office Solutions Business Products & Svc/169945/Re		0.00		14.97
02/07/2020	REQ_PREENC	REQ439388	1		Office Solutions Business Products & Svc/169945/Re		0.00		14.97
02/07/2020	REQ_PREENC	REQ439388	1		Office Solutions Business Products & Svc/169945/Re		0.00		-14.97
02/07/2020	REQ_PREENC	REQ439388	2		Office Solutions Business Products & Svc/169945/Sc		0.00		12.14
02/07/2020	REQ_PREENC	REQ439388	2		Office Solutions Business Products & Svc/169945/Sc		0.00		12.14
02/07/2020	REQ_PREENC	REQ439388	2		Office Solutions Business Products & Svc/169945/Sc		0.00		-12.14
02/07/2020	REQ_PREENC	REQ439388	3		Office Solutions Business Products & Svc/169945/Di		0.00		7.78
02/07/2020	REQ_PREENC	REQ439388	3		Office Solutions Business Products & Svc/169945/Di		0.00		7.78

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

Page No. 38
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/07/2020	REQ_PREENC	REQ439388	3		Office Solutions Business Products & Svc/169945/Di		0.00		-7.78
02/07/2020	REQ_PREENC	REQ439388	4		Office Solutions Business Products & Svc/169945/Se		0.00		7.16
02/07/2020	REQ_PREENC	REQ439388	4		Office Solutions Business Products & Svc/169945/Se		0.00		7.16
02/07/2020	REQ_PREENC	REQ439388	4		Office Solutions Business Products & Svc/169945/Se		0.00		-7.16
02/07/2020	REQ_PREENC	REQ439388	5		Office Solutions Business Products & Svc/169945/Ke		0.00		9.00
02/07/2020	REQ_PREENC	REQ439388	5		Office Solutions Business Products & Svc/169945/Ke		0.00		9.00
02/07/2020	REQ_PREENC	REQ439388	5		Office Solutions Business Products & Svc/169945/Ke		0.00		-9.00
02/08/2020	AP_VOUCHER	01117166	2	P0000363447	STAPLES DC-001/Staples Poly File Folders 3-T		0.00		0.00
02/08/2020	AP_VOUCHER	01117166	2	P0000363447	STAPLES DC-001/Staples Poly File Folders 3-T		0.00		0.00
02/08/2020	AP_VOUCHER	01117166	3	P0000363447	STAPLES DC-001/Brother TZe TZE-2312PK Laminat		0.00		0.00
02/08/2020	AP_VOUCHER	01117166	3	P0000363447	STAPLES DC-001/Brother TZe TZE-2312PK Laminat		0.00		0.00
02/08/2020	AP_VOUCHER	01117166	4	P0000363447	STAPLES DC-001/Brother P-Touch Desktop Label		0.00		0.00
02/08/2020	AP_VOUCHER	01117166	4	P0000363447	STAPLES DC-001/Brother P-Touch Desktop Label		0.00		-32.31
02/08/2020	AP_VOUCHER	01117166	5	P0000363447	STAPLES DC-001/Avery Mini Ultra Tabs Neon (P		0.00		0.00
02/08/2020	AP_VOUCHER	01117166	5	P0000363447	STAPLES DC-001/Avery Mini Ultra Tabs Neon (P		0.00		0.00
02/08/2020	AP_VOUCHER	01117166	6	P0000363447	STAPLES DC-001/Swingline S.F. 4 Premium Stapl		0.00		0.00
02/08/2020	AP_VOUCHER	01117166	6	P0000363447	STAPLES DC-001/Swingline S.F. 4 Premium Stapl		0.00		0.00
02/08/2020	AP_VOUCHER	01117166	7	P0000363447	STAPLES DC-001/Swingline Optima Reduced Effor		0.00		0.00
02/08/2020	AP_VOUCHER	01117166	7	P0000363447	STAPLES DC-001/Swingline Optima Reduced Effor		0.00		0.00
02/08/2020	AP_VOUCHER	01117166	8	P0000363447	STAPLES DC-001/Staples Heavyweight Colored Fi		0.00		0.00
02/08/2020	AP_VOUCHER	01117166	8	P0000363447	STAPLES DC-001/Staples Heavyweight Colored Fi		0.00		0.00
02/11/2020	AP_VOUCHER	01117543	1	P0000363619	OFFICE SOL-001/Reinforced Hanging File Folder		0.00		0.00
02/11/2020	AP_VOUCHER	01117543	1	P0000363619	OFFICE SOL-001/Reinforced Hanging File Folder		0.00		0.00
02/11/2020	AP_VOUCHER	01117543	2	P0000363619	OFFICE SOL-001/Scentiva Disinfecting Wipes W		0.00		0.00
02/11/2020	AP_VOUCHER	01117543	2	P0000363619	OFFICE SOL-001/Scentiva Disinfecting Wipes W		0.00		0.00
02/11/2020	AP_VOUCHER	01117543	3	P0000363619	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Cri		0.00		0.00
02/11/2020	AP_VOUCHER	01117543	3	P0000363619	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Cri		0.00		0.00
02/11/2020	AP_VOUCHER	01117543	4	P0000363619	OFFICE SOL-001/Seal & View File Folder La		0.00		0.00
02/11/2020	AP_VOUCHER	01117543	4	P0000363619	OFFICE SOL-001/Seal & View File Folder La		0.00		0.00
02/11/2020	AP_VOUCHER	01117543	5	P0000363619	OFFICE SOL-001/Key Tags with Split Ring 1 1/		0.00		0.00
02/11/2020	AP_VOUCHER	01117543	5	P0000363619	OFFICE SOL-001/Key Tags with Split Ring 1 1/		0.00		0.00
02/11/2020	GL_JOURNAL	PCD0441332	92	LASERCYCLE	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00
02/11/2020	GL_JOURNAL	PCD0441332	93	LASERCYCLE	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00
02/11/2020	GL_JOURNAL	PCD0441332	172	SCHOOL HEA	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00
02/12/2020	REQ_PREENC	REQ439883	1		Scholastic Magazines/169945/Scholastic Scope_Item		0.00		2,052.00
02/12/2020	REQ_PREENC	REQ439883	2		Scholastic Magazines/169945/Scholastic Science Wor		0.00		315.00
02/12/2020	REQ_PREENC	REQ439883	3		Scholastic Magazines/169945/Scholastic Super Scien		0.00		241.20
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

Page No. 39
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/12/2020	REQ_PREENC	REQ439883	4		Scholastic Magazines/169945/Shipping and Handling		0.00		260.82
02/13/2020	PO_POENC	0000363939	1	RREQ439883	SCHOLASTIC MAG/Scholastic Scope_Item #050/Renewal_		0.00		0.00
02/13/2020	PO_POENC	0000363939	1	RREQ439883	SCHOLASTIC MAG/Scholastic Scope_Item #050/Renewal_		0.00	-2,052.00	0.00
02/13/2020	PO_POENC	0000363939	2	RREQ439883	SCHOLASTIC MAG/Scholastic Science World_Item #040/		0.00		0.00
02/13/2020	PO_POENC	0000363939	2	RREQ439883	SCHOLASTIC MAG/Scholastic Science World_Item #040/		0.00	-315.00	0.00
02/13/2020	PO_POENC	0000363939	3	RREQ439883	SCHOLASTIC MAG/Scholastic Super Science_Item #046/		0.00		0.00
02/13/2020	PO_POENC	0000363939	3	RREQ439883	SCHOLASTIC MAG/Scholastic Super Science_Item #046/		0.00	-241.20	0.00
02/13/2020	PO_POENC	0000363939	4	RREQ439883	SCHOLASTIC MAG/Shipping and Handling Cost Only		0.00		0.00
02/13/2020	PO_POENC	0000363939	4	RREQ439883	SCHOLASTIC MAG/Shipping and Handling Cost Only		0.00	-260.82	0.00
02/14/2020	AP_VOUCHER	01118215	2	P0000363339	STAPLES DC-001/JAM Paper Heavy Duty Plastic T		0.00		0.00
02/14/2020	AP_VOUCHER	01118215	2	P0000363339	STAPLES DC-001/JAM Paper Heavy Duty Plastic T		0.00		0.00
02/14/2020	AP_VOUCHER	01118218	3	P0000363339	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket		0.00		0.00
02/14/2020	AP_VOUCHER	01118218	3	P0000363339	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket		0.00		0.00
02/19/2020	PO_POENC	0000364144	1	RREQ440291	STAPLES DC-001/Staples File Folders 3-Tab Right Po		0.00		0.00
02/19/2020	PO_POENC	0000364144	1	RREQ440291	STAPLES DC-001/Staples File Folders 3-Tab Right Po		0.00		0.00
02/19/2020	PO_POENC	0000364144	1	RREQ440291	STAPLES DC-001/Staples File Folders 3-Tab Right Po		0.00		0.00
02/19/2020	PO_POENC	0000364144	1	RREQ440291	STAPLES DC-001/Staples File Folders 3-Tab Right Po		0.00	-51.93	0.00
02/19/2020	REQ_PREENC	REQ440291	1		Staples Contract & Commercial Inc/169945/Staples F		0.00		0.00
02/19/2020	REQ_PREENC	REQ440291	1		Staples Contract & Commercial Inc/169945/Staples F		0.00		0.00
02/19/2020	REQ_PREENC	REQ440291	1		Staples Contract & Commercial Inc/169945/Staples F		0.00	-51.93	0.00
02/21/2020	AP_VOUCHER	01119038	1	P0000364144	STAPLES DC-001/Staples File Folders 3-Tab Ri		0.00		0.00
02/21/2020	AP_VOUCHER	01119038	1	P0000364144	STAPLES DC-001/Staples File Folders 3-Tab Ri		0.00		0.00
02/21/2020	CM_TRNXTN	0000001953	27048		000000000000001953 RREQ439373 ELEMENTARY PUPIL CU		0.00		0.00
02/21/2020	CM_TRNXTN	0000001953	27048		000000000000001953 RREQ439373 ELEMENTARY PUPIL CU		0.00	-6.65	0.00
02/21/2020	CM_TRNXTN	0000002624	27048		000000000000002624 RREQ439373 PASS BLANK 3-5/8 IN		0.00		0.00
02/21/2020	CM_TRNXTN	0000002624	27048		000000000000002624 RREQ439373 PASS BLANK 3-5/8 IN		0.00	-27.00	0.00
02/21/2020	CM_TRNXTN	0000002625	27048		000000000000002625 RREQ439373 PASS TO OFFICE SECO		0.00		0.00
02/21/2020	CM_TRNXTN	0000002625	27048		000000000000002625 RREQ439373 PASS TO OFFICE SECO		0.00	-33.40	0.00
02/21/2020	CM_TRNXTN	0000003371	27049		000000000000003371 RREQ439373 ABSENCE EXCUSE FOR		0.00		0.00
02/21/2020	CM_TRNXTN	0000003371	27049		000000000000003371 RREQ439373 ABSENCE EXCUSE FOR		0.00	-115.00	0.00
02/25/2020	PO_POENC	0000364516	1	RREQ440722	STAPLES DC-001/Brother TZ-E651 Label Maker Tape 0.		0.00		0.00
02/25/2020	PO_POENC	0000364516	1	RREQ440722	STAPLES DC-001/Brother TZ-E651 Label Maker Tape 0.		0.00		0.00
02/25/2020	PO_POENC	0000364516	1	RREQ440722	STAPLES DC-001/Brother TZ-E651 Label Maker Tape 0.		0.00		0.00
02/25/2020	PO_POENC	0000364516	1	RREQ440722	STAPLES DC-001/Brother TZ-E651 Label Maker Tape 0.		0.00		0.00
02/25/2020	PO_POENC	0000364516	1	RREQ440722	STAPLES DC-001/Brother TZ-E651 Label Maker Tape 0.		0.00	-13.18	0.00
02/25/2020	PO_POENC	0000364516	2	RREQ440722	STAPLES DC-001/Brother TZe-131 Label Maker Tape 0.		0.00		0.00
02/25/2020	PO_POENC	0000364516	2	RREQ440722	STAPLES DC-001/Brother TZe-131 Label Maker Tape 0.		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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. 40
Run Date 05/31/2020
Run Time 20:03:17

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						
0080	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
02/25/2020	PO_POENC	0000364516	2	RREQ440722	STAPLES DC-001/Brother TZe-131 Label Maker Tape 0.					0.00		0.00	11.48	0.00
02/25/2020	PO_POENC	0000364516	2	RREQ440722	STAPLES DC-001/Brother TZe-131 Label Maker Tape 0.					0.00		0.00	0.00	0.00
02/25/2020	PO_POENC	0000364516	2	RREQ440722	STAPLES DC-001/Brother TZe-131 Label Maker Tape 0.					0.00		0.00	-11.48	0.00
02/25/2020	PO_POENC	0000364516	2	RREQ440722	STAPLES DC-001/Brother TZe-131 Label Maker Tape 0.					0.00		-10.65	0.00	0.00
02/25/2020	PO_POENC	0000364516	3	RREQ440722	STAPLES DC-001/Staples Colored Reinforced Hanging					0.00		0.00	26.40	0.00
02/25/2020	PO_POENC	0000364516	3	RREQ440722	STAPLES DC-001/Staples Colored Reinforced Hanging					0.00		0.00	26.40	0.00
02/25/2020	PO_POENC	0000364516	3	RREQ440722	STAPLES DC-001/Staples Colored Reinforced Hanging					0.00		0.00	-0.01	0.00
02/25/2020	PO_POENC	0000364516	3	RREQ440722	STAPLES DC-001/Staples Colored Reinforced Hanging					0.00		0.00	-26.40	0.00
02/25/2020	PO_POENC	0000364516	3	RREQ440722	STAPLES DC-001/Staples Colored Reinforced Hanging					0.00		-24.50	0.00	0.00
02/25/2020	PO_POENC	0000364516	4	RREQ440722	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta					0.00		0.00	18.58	0.00
02/25/2020	PO_POENC	0000364516	4	RREQ440722	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta					0.00		0.00	18.58	0.00
02/25/2020	PO_POENC	0000364516	4	RREQ440722	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta					0.00		0.00	0.00	0.00
02/25/2020	PO_POENC	0000364516	4	RREQ440722	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta					0.00		0.00	-18.58	0.00
02/25/2020	PO_POENC	0000364516	4	RREQ440722	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta					0.00		-17.24	0.00	0.00
02/25/2020	REQ_PREENC	REQ440722	1		Staples Contract & Commercial Inc/169945/Brother T					0.00		13.18	0.00	0.00
02/25/2020	REQ_PREENC	REQ440722	1		Staples Contract & Commercial Inc/169945/Brother T					0.00		13.18	0.00	0.00
02/25/2020	REQ_PREENC	REQ440722	1		Staples Contract & Commercial Inc/169945/Brother T					0.00		0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440722	1		Staples Contract & Commercial Inc/169945/Brother T					0.00		-13.18	0.00	0.00
02/25/2020	REQ_PREENC	REQ440722	2		Staples Contract & Commercial Inc/169945/Brother T					0.00		10.65	0.00	0.00
02/25/2020	REQ_PREENC	REQ440722	2		Staples Contract & Commercial Inc/169945/Brother T					0.00		10.65	0.00	0.00
02/25/2020	REQ_PREENC	REQ440722	2		Staples Contract & Commercial Inc/169945/Brother T					0.00		0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440722	2		Staples Contract & Commercial Inc/169945/Brother T					0.00		-10.65	0.00	0.00
02/25/2020	REQ_PREENC	REQ440722	3		Staples Contract & Commercial Inc/169945/Staples C					0.00		24.50	0.00	0.00
02/25/2020	REQ_PREENC	REQ440722	3		Staples Contract & Commercial Inc/169945/Staples C					0.00		24.50	0.00	0.00
02/25/2020	REQ_PREENC	REQ440722	3		Staples Contract & Commercial Inc/169945/Staples C					0.00		0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440722	3		Staples Contract & Commercial Inc/169945/Staples C					0.00		-24.50	0.00	0.00
02/25/2020	REQ_PREENC	REQ440722	4		Staples Contract & Commercial Inc/169945/Brother T					0.00		17.24	0.00	0.00
02/25/2020	REQ_PREENC	REQ440722	4		Staples Contract & Commercial Inc/169945/Brother T					0.00		17.24	0.00	0.00
02/25/2020	REQ_PREENC	REQ440722	4		Staples Contract & Commercial Inc/169945/Brother T					0.00		0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440722	4		Staples Contract & Commercial Inc/169945/Brother T					0.00		-17.24	0.00	0.00
02/27/2020	AP_VOUCHER	01120199	1	P0000364516	STAPLES DC-001/Brother TZ-E651 Label Maker Ta					0.00		0.00	0.00	14.20
02/27/2020	AP_VOUCHER	01120199	1	P0000364516	STAPLES DC-001/Brother TZ-E651 Label Maker Ta					0.00		0.00	-14.20	0.00
02/27/2020	AP_VOUCHER	01120199	2	P0000364516	STAPLES DC-001/Brother TZe-131 Label Maker Ta					0.00		0.00	0.00	11.48
02/27/2020	AP_VOUCHER	01120199	2	P0000364516	STAPLES DC-001/Brother TZe-131 Label Maker Ta					0.00		0.00	-11.48	0.00
02/27/2020	AP_VOUCHER	01120199	3	P0000364516	STAPLES DC-001/Staples Colored Reinforced Han					0.00		0.00	0.00	26.39
02/27/2020	AP_VOUCHER	01120199	3	P0000364516	STAPLES DC-001/Staples Colored Reinforced Han					0.00		0.00	-26.39	0.00
02/27/2020	AP_VOUCHER	01120199	4	P0000364516	STAPLES DC-001/Brother TZe TZE-2312PK Laminat					0.00		0.00	0.00	18.58

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

Page No. 41
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/27/2020	AP_VOUCHER	01120199	4	P0000364516	STAPLES DC-001/Brother TZe TZE-2312PK Laminat		0.00		0.00
02/27/2020	PO_POENC	0000364721	1	RREQ441008	STAPLES DC-001/Staples Sheet Protectors for 3-Hole		0.00		-54.04
02/27/2020	PO_POENC	0000364721	1	RREQ441008	STAPLES DC-001/Staples Sheet Protectors for 3-Hole		0.00	-50.15	0.00
02/27/2020	PO_POENC	0000364721	1	RREQ441008	STAPLES DC-001/Staples Sheet Protectors for 3-Hole		0.00	0.00	54.04
02/27/2020	PO_POENC	0000364721	1	RREQ441008	STAPLES DC-001/Staples Sheet Protectors for 3-Hole		0.00	0.00	54.04
02/27/2020	PO_POENC	0000364721	1	RREQ441008	STAPLES DC-001/Staples Sheet Protectors for 3-Hole		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364721	2	RREQ441008	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00	0.00	71.76
02/27/2020	PO_POENC	0000364721	2	RREQ441008	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00	0.00	71.76
02/27/2020	PO_POENC	0000364721	2	RREQ441008	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364721	2	RREQ441008	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00	0.00	-71.76
02/27/2020	PO_POENC	0000364721	2	RREQ441008	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00	-66.60	0.00
02/27/2020	PO_POENC	0000364721	3	RREQ441008	STAPLES DC-001/Universal Index Cards Ruled Assorte		0.00	0.00	69.61
02/27/2020	PO_POENC	0000364721	3	RREQ441008	STAPLES DC-001/Universal Index Cards Ruled Assorte		0.00	0.00	69.61
02/27/2020	PO_POENC	0000364721	3	RREQ441008	STAPLES DC-001/Universal Index Cards Ruled Assorte		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364721	3	RREQ441008	STAPLES DC-001/Universal Index Cards Ruled Assorte		0.00	0.00	-69.61
02/27/2020	PO_POENC	0000364721	3	RREQ441008	STAPLES DC-001/Universal Index Cards Ruled Assorte		0.00	-64.60	0.00
02/27/2020	PO_POENC	0000364721	4	RREQ441008	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	231.66
02/27/2020	PO_POENC	0000364721	4	RREQ441008	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	231.66
02/27/2020	PO_POENC	0000364721	4	RREQ441008	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364721	4	RREQ441008	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	-231.66
02/27/2020	PO_POENC	0000364721	4	RREQ441008	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	-215.00	0.00
02/27/2020	PO_POENC	0000364721	5	RREQ441008	STAPLES DC-001/Master Lock Boron Shackle Pro Serie		0.00	0.00	89.93
02/27/2020	PO_POENC	0000364721	5	RREQ441008	STAPLES DC-001/Master Lock Boron Shackle Pro Serie		0.00	0.00	89.93
02/27/2020	PO_POENC	0000364721	5	RREQ441008	STAPLES DC-001/Master Lock Boron Shackle Pro Serie		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364721	5	RREQ441008	STAPLES DC-001/Master Lock Boron Shackle Pro Serie		0.00	0.00	-89.93
02/27/2020	PO_POENC	0000364721	5	RREQ441008	STAPLES DC-001/Master Lock Boron Shackle Pro Serie		0.00	-83.46	0.00
02/27/2020	PO_POENC	0000364721	6	RREQ441008	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8		0.00	0.00	16.58
02/27/2020	PO_POENC	0000364721	6	RREQ441008	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8		0.00	0.00	16.58
02/27/2020	PO_POENC	0000364721	6	RREQ441008	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364721	6	RREQ441008	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8		0.00	0.00	-16.58
02/27/2020	PO_POENC	0000364721	6	RREQ441008	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8		0.00	-15.39	0.00
02/27/2020	PO_POENC	0000364721	7	RREQ441008	STAPLES DC-001/Jumbo Cable Ties 175# 15" Natural 1		0.00	0.00	68.16
02/27/2020	PO_POENC	0000364721	7	RREQ441008	STAPLES DC-001/Jumbo Cable Ties 175# 15" Natural 1		0.00	0.00	68.16
02/27/2020	PO_POENC	0000364721	7	RREQ441008	STAPLES DC-001/Jumbo Cable Ties 175# 15" Natural 1		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364721	7	RREQ441008	STAPLES DC-001/Jumbo Cable Ties 175# 15" Natural 1		0.00	0.00	-68.16
02/27/2020	PO_POENC	0000364721	7	RREQ441008	STAPLES DC-001/Jumbo Cable Ties 175# 15" Natural 1		0.00	-68.16	0.00
02/27/2020	PO_POENC	0000364721	8	RREQ441008	STAPLES DC-001/Power Gear Nylon Cable Ties 4"L to		0.00	0.00	64.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/27/2020	PO_POENC	0000364721	8	RREQ441008	STAPLES DC-001/Power Gear Nylon Cable Ties 4"L to		0.00		0.00
02/27/2020	PO_POENC	0000364721	8	RREQ441008	STAPLES DC-001/Power Gear Nylon Cable Ties 4"L to		0.00		0.00
02/27/2020	PO_POENC	0000364721	8	RREQ441008	STAPLES DC-001/Power Gear Nylon Cable Ties 4"L to		0.00		-64.63
02/27/2020	PO_POENC	0000364721	8	RREQ441008	STAPLES DC-001/Power Gear Nylon Cable Ties 4"L to		0.00	-59.98	0.00
02/27/2020	PO_POENC	0000364721	9	RREQ441008	STAPLES DC-001/BOX Partners 175 lbs. Heavy-Duty Ca		0.00	0.00	82.53
02/27/2020	PO_POENC	0000364721	9	RREQ441008	STAPLES DC-001/BOX Partners 175 lbs. Heavy-Duty Ca		0.00	0.00	82.53
02/27/2020	PO_POENC	0000364721	9	RREQ441008	STAPLES DC-001/BOX Partners 175 lbs. Heavy-Duty Ca		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364721	9	RREQ441008	STAPLES DC-001/BOX Partners 175 lbs. Heavy-Duty Ca		0.00	0.00	-82.53
02/27/2020	PO_POENC	0000364721	9	RREQ441008	STAPLES DC-001/BOX Partners 175 lbs. Heavy-Duty Ca		0.00	-76.59	0.00
02/27/2020	REQ_PREENC	REQ441008	1		Staples Contract & Commercial Inc/142777/Staples S		0.00	50.15	0.00
02/27/2020	REQ_PREENC	REQ441008	1		Staples Contract & Commercial Inc/142777/Staples S		0.00	50.15	0.00
02/27/2020	REQ_PREENC	REQ441008	1		Staples Contract & Commercial Inc/142777/Staples S		0.00	0.00	0.00
02/27/2020	REQ_PREENC	REQ441008	1		Staples Contract & Commercial Inc/142777/Staples S		0.00	-50.15	0.00
02/27/2020	REQ_PREENC	REQ441008	2		Staples Contract & Commercial Inc/142777/Staples W		0.00	66.60	0.00
02/27/2020	REQ_PREENC	REQ441008	2		Staples Contract & Commercial Inc/142777/Staples W		0.00	66.60	0.00
02/27/2020	REQ_PREENC	REQ441008	2		Staples Contract & Commercial Inc/142777/Staples W		0.00	0.00	0.00
02/27/2020	REQ_PREENC	REQ441008	2		Staples Contract & Commercial Inc/142777/Staples W		0.00	-66.60	0.00
02/27/2020	REQ_PREENC	REQ441008	3		Staples Contract & Commercial Inc/142777/Universal		0.00	64.60	0.00
02/27/2020	REQ_PREENC	REQ441008	3		Staples Contract & Commercial Inc/142777/Universal		0.00	64.60	0.00
02/27/2020	REQ_PREENC	REQ441008	3		Staples Contract & Commercial Inc/142777/Universal		0.00	0.00	0.00
02/27/2020	REQ_PREENC	REQ441008	3		Staples Contract & Commercial Inc/142777/Universal		0.00	-64.60	0.00
02/27/2020	REQ_PREENC	REQ441008	4		Staples Contract & Commercial Inc/142777/ScotchBlu		0.00	215.00	0.00
02/27/2020	REQ_PREENC	REQ441008	4		Staples Contract & Commercial Inc/142777/ScotchBlu		0.00	215.00	0.00
02/27/2020	REQ_PREENC	REQ441008	4		Staples Contract & Commercial Inc/142777/ScotchBlu		0.00	0.00	0.00
02/27/2020	REQ_PREENC	REQ441008	4		Staples Contract & Commercial Inc/142777/ScotchBlu		0.00	-215.00	0.00
02/27/2020	REQ_PREENC	REQ441008	5		Staples Contract & Commercial Inc/142777/Master Lo		0.00	83.46	0.00
02/27/2020	REQ_PREENC	REQ441008	5		Staples Contract & Commercial Inc/142777/Master Lo		0.00	83.46	0.00
02/27/2020	REQ_PREENC	REQ441008	5		Staples Contract & Commercial Inc/142777/Master Lo		0.00	0.00	0.00
02/27/2020	REQ_PREENC	REQ441008	5		Staples Contract & Commercial Inc/142777/Master Lo		0.00	-83.46	0.00
02/27/2020	REQ_PREENC	REQ441008	6		Staples Contract & Commercial Inc/142777/GB Garden		0.00	15.39	0.00
02/27/2020	REQ_PREENC	REQ441008	6		Staples Contract & Commercial Inc/142777/GB Garden		0.00	15.39	0.00
02/27/2020	REQ_PREENC	REQ441008	6		Staples Contract & Commercial Inc/142777/GB Garden		0.00	0.00	0.00
02/27/2020	REQ_PREENC	REQ441008	6		Staples Contract & Commercial Inc/142777/GB Garden		0.00	-15.39	0.00
02/27/2020	REQ_PREENC	REQ441008	7		Staples Contract & Commercial Inc/142777/Jumbo Cab		0.00	94.89	0.00
02/27/2020	REQ_PREENC	REQ441008	7		Staples Contract & Commercial Inc/142777/Jumbo Cab		0.00	94.89	0.00
02/27/2020	REQ_PREENC	REQ441008	7		Staples Contract & Commercial Inc/142777/Jumbo Cab		0.00	-26.73	0.00
02/27/2020	REQ_PREENC	REQ441008	7		Staples Contract & Commercial Inc/142777/Jumbo Cab		0.00	-94.89	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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. 43
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/27/2020	REQ_PREENC	REQ441008	8		Staples Contract & Commercial Inc/142777/Power Gea		0.00		59.98
02/27/2020	REQ_PREENC	REQ441008	8		Staples Contract & Commercial Inc/142777/Power Gea		0.00		59.98
02/27/2020	REQ_PREENC	REQ441008	8		Staples Contract & Commercial Inc/142777/Power Gea		0.00		0.00
02/27/2020	REQ_PREENC	REQ441008	8		Staples Contract & Commercial Inc/142777/Power Gea		0.00		-59.98
02/27/2020	REQ_PREENC	REQ441008	9		Staples Contract & Commercial Inc/142777/BOX Partn		0.00		76.59
02/27/2020	REQ_PREENC	REQ441008	9		Staples Contract & Commercial Inc/142777/BOX Partn		0.00		76.59
02/27/2020	REQ_PREENC	REQ441008	9		Staples Contract & Commercial Inc/142777/BOX Partn		0.00		0.00
02/27/2020	REQ_PREENC	REQ441008	9		Staples Contract & Commercial Inc/142777/BOX Partn		0.00		-76.59
02/27/2020	REQ_PREENC	REQ441009	1		Graphiques/169945/RECEIPT BOOK SDUSD 6X2-1/2 IN 4		0.00		2.77
02/27/2020	REQ_PREENC	REQ441009	1		Graphiques/169945/RECEIPT BOOK SDUSD 6X2-1/2 IN 4		0.00		2.77
02/27/2020	REQ_PREENC	REQ441009	1		Graphiques/169945/RECEIPT BOOK SDUSD 6X2-1/2 IN 4		0.00		-2.77
02/27/2020	REQ_PREENC	REQ441009	2		Graphiques/169945/DEPOSIT BAGS 50 PER PACKAGE (BUN		0.00		0.00
02/27/2020	REQ_PREENC	REQ441009	2		Graphiques/169945/DEPOSIT BAGS 50 PER PACKAGE (BUN		0.00		0.00
02/27/2020	REQ_PREENC	REQ441009	2		Graphiques/169945/DEPOSIT BAGS 50 PER PACKAGE (BUN		0.00		0.00
02/28/2020	GL_BD_JRNL	0000442670	6		02/28/2020/Transfer of appropriations for 0080 Dan		-6,166.00		0.00
02/28/2020	CM_TRNXTN	0000002644	27068		000000000000002644 RREQ441009 RECEIPT BOOK SDUSD		0.00		0.00
02/28/2020	CM_TRNXTN	0000002644	27068		000000000000002644 RREQ441009 RECEIPT BOOK SDUSD		0.00		-2.77
02/28/2020	PO_POENC	0000364809	1	RREQ441202	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1		0.00		0.00
02/28/2020	PO_POENC	0000364809	1	RREQ441202	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1		0.00		329.92
02/28/2020	PO_POENC	0000364809	1	RREQ441202	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1		0.00		0.00
02/28/2020	PO_POENC	0000364809	1	RREQ441202	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1		0.00		0.00
02/28/2020	PO_POENC	0000364809	1	RREQ441202	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1		0.00		-329.92
02/28/2020	REQ_PREENC	REQ441202	1		Staples Contract & Commercial Inc/169945/Staples 1		0.00		306.19
02/28/2020	REQ_PREENC	REQ441202	1		Staples Contract & Commercial Inc/169945/Staples 1		0.00		306.19
02/28/2020	REQ_PREENC	REQ441202	1		Staples Contract & Commercial Inc/169945/Staples 1		0.00		0.00
02/28/2020	REQ_PREENC	REQ441202	1		Staples Contract & Commercial Inc/169945/Staples 1		0.00		-306.19
03/02/2020	AP_VOUCHER	01120798	5	P0000364721	STAPLES DC-001/Master Lock Boron Shackle Pro		0.00		0.00
03/02/2020	AP_VOUCHER	01120798	5	P0000364721	STAPLES DC-001/Master Lock Boron Shackle Pro		0.00		-89.93
03/02/2020	AP_VOUCHER	01120805	4	P0000364721	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00		0.00
03/02/2020	AP_VOUCHER	01120805	4	P0000364721	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00		-231.66
03/02/2020	AP_VOUCHER	01120805	3	P0000364721	STAPLES DC-001/Universal Index Cards Ruled		0.00		0.00
03/02/2020	AP_VOUCHER	01120805	3	P0000364721	STAPLES DC-001/Universal Index Cards Ruled		0.00		-69.61
03/02/2020	AP_VOUCHER	01120805	2	P0000364721	STAPLES DC-001/Staples Wood Clipboards Natur		0.00		0.00
03/02/2020	AP_VOUCHER	01120805	2	P0000364721	STAPLES DC-001/Staples Wood Clipboards Natur		0.00		-71.76
03/02/2020	AP_VOUCHER	01120805	1	P0000364721	STAPLES DC-001/Staples Sheet Protectors for 3		0.00		0.00
03/02/2020	AP_VOUCHER	01120805	1	P0000364721	STAPLES DC-001/Staples Sheet Protectors for 3		0.00		-54.04
03/02/2020	AP_VOUCHER	01120809	1	P0000364809	STAPLES DC-001/Staples 1 Subject Notebook 8.		0.00		0.00
03/02/2020	AP_VOUCHER	01120809	1	P0000364809	STAPLES DC-001/Staples 1 Subject Notebook 8.		0.00		-329.92
03/02/2020	AP_VOUCHER	01120809	1	P0000364809	STAPLES DC-001/Staples 1 Subject Notebook 8.		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 05/31/2020
Run Time 20:03:17

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					
0080	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/04/2020	REQ_PREENC	REQ441676	1		CVR Computer Supplies/169945/CF258 Toner Cartridge				0.00		-294.08	0.00	0.00
03/04/2020	REQ_PREENC	REQ441676	1		CVR Computer Supplies/169945/CF258 Toner Cartridge				0.00		294.08	0.00	0.00
03/04/2020	REQ_PREENC	REQ441676	1		CVR Computer Supplies/169945/CF258 Toner Cartridge				0.00		294.08	0.00	0.00
03/04/2020	REQ_PREENC	REQ441671	3		Printer Cartridge USA/169945/PRMHT505X Compatible_				0.00		-575.88	0.00	0.00
03/04/2020	REQ_PREENC	REQ441671	3		Printer Cartridge USA/169945/PRMHT505X Compatible_				0.00		575.88	0.00	0.00
03/04/2020	REQ_PREENC	REQ441671	3		Printer Cartridge USA/169945/PRMHT505X Compatible_				0.00		575.88	0.00	0.00
03/04/2020	REQ_PREENC	REQ441671	2		Printer Cartridge USA/169945/CF226A Compatible_Las				0.00		-263.96	0.00	0.00
03/04/2020	REQ_PREENC	REQ441671	2		Printer Cartridge USA/169945/CF226A Compatible_Las				0.00		263.96	0.00	0.00
03/04/2020	REQ_PREENC	REQ441671	2		Printer Cartridge USA/169945/CF226A Compatible_Las				0.00		263.96	0.00	0.00
03/04/2020	REQ_PREENC	REQ441671	1		Printer Cartridge USA/169945/CE411A Compatible Ton				0.00		-35.99	0.00	0.00
03/04/2020	REQ_PREENC	REQ441671	1		Printer Cartridge USA/169945/CE411A Compatible Ton				0.00		35.99	0.00	0.00
03/04/2020	REQ_PREENC	REQ441671	1		Printer Cartridge USA/169945/CE411A Compatible Ton				0.00		35.99	0.00	0.00
03/06/2020	AP_VOUCHER	01121758	6	P0000364721	STAPLES DC-001/GB Gardener Bender UVB Cable T				0.00		0.00	-16.58	0.00
03/06/2020	AP_VOUCHER	01121758	6	P0000364721	STAPLES DC-001/GB Gardener Bender UVB Cable T				0.00		0.00	0.00	16.58
03/06/2020	REQ_PREENC	REQ441968	1		Staples Contract & Commercial Inc/169945/Staples S				0.00		406.56	0.00	0.00
03/06/2020	REQ_PREENC	REQ441968	1		Staples Contract & Commercial Inc/169945/Staples S				0.00		406.56	0.00	0.00
03/06/2020	REQ_PREENC	REQ441968	1		Staples Contract & Commercial Inc/169945/Staples S				0.00		-406.56	0.00	0.00
03/06/2020	PO_POENC	0000365240	1	RREQ441676	CVR COMP-001/CF258 Toner Cartridge				0.00		0.00	316.87	0.00
03/06/2020	PO_POENC	0000365240	1	RREQ441676	CVR COMP-001/CF258 Toner Cartridge				0.00		0.00	316.87	0.00
03/06/2020	PO_POENC	0000365240	1	RREQ441676	CVR COMP-001/CF258 Toner Cartridge				0.00		0.00	0.00	0.00
03/06/2020	PO_POENC	0000365240	1	RREQ441676	CVR COMP-001/CF258 Toner Cartridge				0.00		0.00	0.00	-316.87
03/06/2020	PO_POENC	0000365240	1	RREQ441676	CVR COMP-001/CF258 Toner Cartridge				0.00		-294.08	0.00	0.00
03/06/2020	PO_POENC	0000365241	1	RREQ441671	PRINTER CA-001/CE411A Compatible Toner_M451DN				0.00		0.00	38.78	0.00
03/06/2020	PO_POENC	0000365241	1	RREQ441671	PRINTER CA-001/CE411A Compatible Toner_M451DN				0.00		0.00	38.78	0.00
03/06/2020	PO_POENC	0000365241	1	RREQ441671	PRINTER CA-001/CE411A Compatible Toner_M451DN				0.00		0.00	0.00	0.00
03/06/2020	PO_POENC	0000365241	1	RREQ441671	PRINTER CA-001/CE411A Compatible Toner_M451DN				0.00		0.00	0.00	-38.78
03/06/2020	PO_POENC	0000365241	1	RREQ441671	PRINTER CA-001/CE411A Compatible Toner_M451DN				0.00		-35.99	0.00	0.00
03/06/2020	PO_POENC	0000365241	2	RREQ441671	PRINTER CA-001/CF226A Compatible_LaserJet HP SD Bl				0.00		0.00	284.42	0.00
03/06/2020	PO_POENC	0000365241	2	RREQ441671	PRINTER CA-001/CF226A Compatible_LaserJet HP SD Bl				0.00		0.00	284.42	0.00
03/06/2020	PO_POENC	0000365241	2	RREQ441671	PRINTER CA-001/CF226A Compatible_LaserJet HP SD Bl				0.00		0.00	0.00	0.00
03/06/2020	PO_POENC	0000365241	2	RREQ441671	PRINTER CA-001/CF226A Compatible_LaserJet HP SD Bl				0.00		0.00	0.00	-284.42
03/06/2020	PO_POENC	0000365241	2	RREQ441671	PRINTER CA-001/CF226A Compatible_LaserJet HP SD Bl				0.00		-263.96	0.00	0.00
03/06/2020	PO_POENC	0000365241	3	RREQ441671	PRINTER CA-001/PRMHT505X Compatible_High Yield Bla				0.00		0.00	620.51	0.00
03/06/2020	PO_POENC	0000365241	3	RREQ441671	PRINTER CA-001/PRMHT505X Compatible_High Yield Bla				0.00		0.00	620.51	0.00
03/06/2020	PO_POENC	0000365241	3	RREQ441671	PRINTER CA-001/PRMHT505X Compatible_High Yield Bla				0.00		0.00	0.00	0.00
03/06/2020	PO_POENC	0000365241	3	RREQ441671	PRINTER CA-001/PRMHT505X Compatible_High Yield Bla				0.00		0.00	0.00	-620.51
03/06/2020	PO_POENC	0000365241	3	RREQ441671	PRINTER CA-001/PRMHT505X Compatible_High Yield Bla				0.00		-575.88	0.00	0.00

TRAN TYPE	DESCRIPTION	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

Page No. 45
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/07/2020	PO_POENC	0000365285	1	RREQ441968	STAPLES DC-001/Staples SPL-120-CC 8-Digit Pocket C		0.00		0.00
03/07/2020	PO_POENC	0000365285	1	RREQ441968	STAPLES DC-001/Staples SPL-120-CC 8-Digit Pocket C		0.00		0.00
03/07/2020	PO_POENC	0000365285	1	RREQ441968	STAPLES DC-001/Staples SPL-120-CC 8-Digit Pocket C		0.00		0.00
03/07/2020	PO_POENC	0000365285	1	RREQ441968	STAPLES DC-001/Staples SPL-120-CC 8-Digit Pocket C		0.00		0.00
03/07/2020	PO_POENC	0000365285	1	RREQ441968	STAPLES DC-001/Staples SPL-120-CC 8-Digit Pocket C		0.00		0.00
03/09/2020	AP_VOUCHER	01122125	8	P0000364721	STAPLES DC-001/Power Gear Nylon Cable Ties 4		0.00		0.00
03/09/2020	AP_VOUCHER	01122125	8	P0000364721	STAPLES DC-001/Power Gear Nylon Cable Ties 4		0.00		0.00
03/09/2020	PO_POENC	0000365361	1	RREQ442112	STAPLES DC-001/Lysol Neutra Air Handheld Aerosol R		0.00		0.00
03/09/2020	PO_POENC	0000365361	1	RREQ442112	STAPLES DC-001/Lysol Neutra Air Handheld Aerosol R		0.00		0.00
03/09/2020	PO_POENC	0000365361	1	RREQ442112	STAPLES DC-001/Lysol Neutra Air Handheld Aerosol R		0.00		0.00
03/09/2020	PO_POENC	0000365361	1	RREQ442112	STAPLES DC-001/Lysol Neutra Air Handheld Aerosol R		0.00		0.00
03/09/2020	PO_POENC	0000365361	1	RREQ442112	STAPLES DC-001/Lysol Neutra Air Handheld Aerosol R		0.00		0.00
03/09/2020	PO_POENC	0000365361	2	RREQ442112	STAPLES DC-001/PURELL Advanced Hand Sanitizer Soot		0.00		0.00
03/09/2020	PO_POENC	0000365361	2	RREQ442112	STAPLES DC-001/PURELL Advanced Hand Sanitizer Soot		0.00		0.00
03/09/2020	PO_POENC	0000365361	2	RREQ442112	STAPLES DC-001/PURELL Advanced Hand Sanitizer Soot		0.00		0.00
03/09/2020	PO_POENC	0000365361	2	RREQ442112	STAPLES DC-001/PURELL Advanced Hand Sanitizer Soot		0.00		0.00
03/09/2020	PO_POENC	0000365361	3	RREQ442112	STAPLES DC-001/Perk Plastic Cold Cup 7 Oz. Clear 1		0.00		0.00
03/09/2020	PO_POENC	0000365361	3	RREQ442112	STAPLES DC-001/Perk Plastic Cold Cup 7 Oz. Clear 1		0.00		0.00
03/09/2020	PO_POENC	0000365361	3	RREQ442112	STAPLES DC-001/Perk Plastic Cold Cup 7 Oz. Clear 1		0.00		0.00
03/09/2020	PO_POENC	0000365361	3	RREQ442112	STAPLES DC-001/Perk Plastic Cold Cup 7 Oz. Clear 1		0.00		0.00
03/09/2020	PO_POENC	0000365361	3	RREQ442112	STAPLES DC-001/Perk Plastic Cold Cup 7 Oz. Clear 1		0.00		0.00
03/09/2020	PO_POENC	0000365361	3	RREQ442112	STAPLES DC-001/Perk Plastic Cold Cup 7 Oz. Clear 1		0.00		0.00
03/09/2020	PO_POENC	0000365361	3	RREQ442112	STAPLES DC-001/Perk Plastic Cold Cup 7 Oz. Clear 1		0.00		0.00
03/09/2020	PO_POENC	0000365361	4	RREQ442112	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr		0.00		0.00
03/09/2020	PO_POENC	0000365361	4	RREQ442112	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr		0.00		0.00
03/09/2020	PO_POENC	0000365361	4	RREQ442112	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr		0.00		0.00
03/09/2020	PO_POENC	0000365361	5	RREQ442112	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00
03/09/2020	PO_POENC	0000365361	5	RREQ442112	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00
03/09/2020	PO_POENC	0000365361	5	RREQ442112	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00
03/09/2020	PO_POENC	0000365361	6	RREQ442112	STAPLES DC-001/Clorox Disinfecting Wipes Bleach Fr		0.00		0.00
03/09/2020	PO_POENC	0000365361	6	RREQ442112	STAPLES DC-001/Clorox Disinfecting Wipes Bleach Fr		0.00		0.00
03/09/2020	PO_POENC	0000365361	6	RREQ442112	STAPLES DC-001/Clorox Disinfecting Wipes Bleach Fr		0.00		0.00
03/09/2020	PO_POENC	0000365361	6	RREQ442112	STAPLES DC-001/Clorox Disinfecting Wipes Bleach Fr		0.00		0.00
03/09/2020	REQ_PREENC	REQ442112	1		Staples Contract & Commercial Inc/169945/Lysol Neu		0.00		0.00
03/09/2020	REQ_PREENC	REQ442112	1		Staples Contract & Commercial Inc/169945/Lysol Neu		0.00		0.00
03/09/2020	REQ_PREENC	REQ442112	1		Staples Contract & Commercial Inc/169945/Lysol Neu		0.00		0.00
03/09/2020	REQ_PREENC	REQ442112	1		Staples Contract & Commercial Inc/169945/Lysol Neu		0.00		0.00
03/09/2020	REQ_PREENC	REQ442112	2		Staples Contract & Commercial Inc/169945/PURELL Ad		0.00		0.00
03/09/2020	REQ_PREENC	REQ442112	2		Staples Contract & Commercial Inc/169945/PURELL Ad		0.00		0.00
03/09/2020	REQ_PREENC	REQ442112	2		Staples Contract & Commercial Inc/169945/PURELL Ad		0.00		0.00
03/09/2020	REQ_PREENC	REQ442112	2		Staples Contract & Commercial Inc/169945/PURELL Ad		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/09/2020	REQ_PREENC	REQ442112	3		Staples Contract & Commercial Inc/169945/Perk Plas		0.00		37.20
03/09/2020	REQ_PREENC	REQ442112	3		Staples Contract & Commercial Inc/169945/Perk Plas		0.00		37.20
03/09/2020	REQ_PREENC	REQ442112	3		Staples Contract & Commercial Inc/169945/Perk Plas		0.00		0.00
03/09/2020	REQ_PREENC	REQ442112	3		Staples Contract & Commercial Inc/169945/Perk Plas		0.00		-37.20
03/09/2020	REQ_PREENC	REQ442112	4		Staples Contract & Commercial Inc/169945/PURELL Ad		0.00		11.00
03/09/2020	REQ_PREENC	REQ442112	4		Staples Contract & Commercial Inc/169945/PURELL Ad		0.00		11.00
03/09/2020	REQ_PREENC	REQ442112	4		Staples Contract & Commercial Inc/169945/PURELL Ad		0.00		0.00
03/09/2020	REQ_PREENC	REQ442112	4		Staples Contract & Commercial Inc/169945/PURELL Ad		0.00		-11.00
03/09/2020	REQ_PREENC	REQ442112	5		Staples Contract & Commercial Inc/169945/Clorox Di		0.00		27.98
03/09/2020	REQ_PREENC	REQ442112	5		Staples Contract & Commercial Inc/169945/Clorox Di		0.00		27.98
03/09/2020	REQ_PREENC	REQ442112	5		Staples Contract & Commercial Inc/169945/Clorox Di		0.00		0.00
03/09/2020	REQ_PREENC	REQ442112	5		Staples Contract & Commercial Inc/169945/Clorox Di		0.00		-27.98
03/09/2020	REQ_PREENC	REQ442112	6		Staples Contract & Commercial Inc/169945/Clorox Di		0.00		15.54
03/09/2020	REQ_PREENC	REQ442112	6		Staples Contract & Commercial Inc/169945/Clorox Di		0.00		15.54
03/09/2020	REQ_PREENC	REQ442112	6		Staples Contract & Commercial Inc/169945/Clorox Di		0.00		0.00
03/09/2020	REQ_PREENC	REQ442112	6		Staples Contract & Commercial Inc/169945/Clorox Di		0.00		-15.54
03/11/2020	AP_VOUCHER	01122719	7	P0000364721	STAPLES DC-001/Jumbo Cable Ties 175# 15" N		0.00		0.00
03/11/2020	AP_VOUCHER	01122719	7	P0000364721	STAPLES DC-001/Jumbo Cable Ties 175# 15" N		0.00		0.00
03/11/2020	AP_VOUCHER	01122722	9	P0000364721	STAPLES DC-001/BOX Partners 175 lbs. Heavy-Du		0.00		0.00
03/11/2020	AP_VOUCHER	01122722	9	P0000364721	STAPLES DC-001/BOX Partners 175 lbs. Heavy-Du		0.00		0.00
03/11/2020	AP_VOUCHER	01122730	1	P0000365361	STAPLES DC-001/Lysol Neutra Air Handheld Aero		0.00		0.00
03/11/2020	AP_VOUCHER	01122730	1	P0000365361	STAPLES DC-001/Lysol Neutra Air Handheld Aero		0.00		0.00
03/11/2020	PO_POENC	0000365528	1	RREQ442369	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP		0.00		0.00
03/11/2020	PO_POENC	0000365528	1	RREQ442369	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP		0.00		0.00
03/11/2020	PO_POENC	0000365528	1	RREQ442369	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP		0.00		0.00
03/11/2020	PO_POENC	0000365528	1	RREQ442369	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP		0.00		0.00
03/11/2020	PO_POENC	0000365528	1	RREQ442369	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP		0.00		-38.42
03/11/2020	PO_POENC	0000365528	1	RREQ442369	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP		0.00		-35.66
03/11/2020	PO_POENC	0000365528	2	RREQ442369	STAPLES DC-001/Staples Colored Reinforced Hanging		0.00		0.00
03/11/2020	PO_POENC	0000365528	2	RREQ442369	STAPLES DC-001/Staples Colored Reinforced Hanging		0.00		0.00
03/11/2020	PO_POENC	0000365528	2	RREQ442369	STAPLES DC-001/Staples Colored Reinforced Hanging		0.00		0.00
03/11/2020	PO_POENC	0000365528	2	RREQ442369	STAPLES DC-001/Staples Colored Reinforced Hanging		0.00		0.00
03/11/2020	PO_POENC	0000365528	2	RREQ442369	STAPLES DC-001/Staples Colored Reinforced Hanging		0.00		-26.40
03/11/2020	PO_POENC	0000365528	2	RREQ442369	STAPLES DC-001/Staples Colored Reinforced Hanging		0.00		-24.50
03/11/2020	PO_POENC	0000365528	3	RREQ442369	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00		0.00
03/11/2020	PO_POENC	0000365528	3	RREQ442369	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00		0.00
03/11/2020	PO_POENC	0000365528	3	RREQ442369	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00		0.00
03/11/2020	PO_POENC	0000365528	3	RREQ442369	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00		-3.53
03/11/2020	PO_POENC	0000365528	3	RREQ442369	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00		-3.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/11/2020	REQ_PREENC	REQ442369	3		Staples Contract & Commercial Inc/169945/Ambitex V		0.00		-3.28
03/11/2020	REQ_PREENC	REQ442369	3		Staples Contract & Commercial Inc/169945/Ambitex V		0.00		3.28
03/11/2020	REQ_PREENC	REQ442369	3		Staples Contract & Commercial Inc/169945/Ambitex V		0.00		3.28
03/11/2020	REQ_PREENC	REQ442369	2		Staples Contract & Commercial Inc/169945/Staples C		0.00		-24.50
03/11/2020	REQ_PREENC	REQ442369	2		Staples Contract & Commercial Inc/169945/Staples C		0.00		24.50
03/11/2020	REQ_PREENC	REQ442369	2		Staples Contract & Commercial Inc/169945/Staples C		0.00		24.50
03/11/2020	REQ_PREENC	REQ442369	1		Staples Contract & Commercial Inc/169945/Envision		0.00		-35.66
03/11/2020	REQ_PREENC	REQ442369	1		Staples Contract & Commercial Inc/169945/Envision		0.00		35.66
03/11/2020	REQ_PREENC	REQ442369	1		Staples Contract & Commercial Inc/169945/Envision		0.00		35.66
03/12/2020	AP_VOUCHER	01122917	1	P0000365285	STAPLES DC-001/Staples SPL-120-CC 8-Digit Poc		0.00		0.00
03/12/2020	AP_VOUCHER	01122917	1	P0000365285	STAPLES DC-001/Staples SPL-120-CC 8-Digit Poc		0.00		0.00
03/12/2020	AP_VOUCHER	01122930	3	P0000365361	STAPLES DC-001/Perk Plastic Cold Cup 7 Oz.		0.00		0.00
03/12/2020	AP_VOUCHER	01122930	3	P0000365361	STAPLES DC-001/Perk Plastic Cold Cup 7 Oz.		0.00		-40.08
03/12/2020	GL_JOURNAL	PCD0443611	218	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	246	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	282	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	376	SCHOOL HEA	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	450	SQ *MAZELL	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	463	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	PO_POENC	0000365617	1	RREQ442510	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP		0.00		0.00
03/12/2020	PO_POENC	0000365617	1	RREQ442510	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP		0.00		0.00
03/12/2020	PO_POENC	0000365617	1	RREQ442510	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP		0.00		0.00
03/12/2020	PO_POENC	0000365617	1	RREQ442510	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP		0.00		-153.69
03/12/2020	PO_POENC	0000365617	1	RREQ442510	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP		0.00		-142.64
03/12/2020	REQ_PREENC	REQ442510	1		Staples Contract & Commercial Inc/169945/Envision		0.00		142.64
03/12/2020	REQ_PREENC	REQ442510	1		Staples Contract & Commercial Inc/169945/Envision		0.00		-142.64
03/12/2020	REQ_PREENC	REQ442510	1		Staples Contract & Commercial Inc/169945/Envision		0.00		142.64
03/13/2020	AP_VOUCHER	01123210	1	P0000365528	STAPLES DC-001/Envision 2-Ply Facial Tissues		0.00		0.00
03/13/2020	AP_VOUCHER	01123210	1	P0000365528	STAPLES DC-001/Envision 2-Ply Facial Tissues		0.00		0.00
03/13/2020	AP_VOUCHER	01123210	2	P0000365528	STAPLES DC-001/Staples Colored Reinforced Han		0.00		0.00
03/13/2020	AP_VOUCHER	01123210	2	P0000365528	STAPLES DC-001/Staples Colored Reinforced Han		0.00		-26.40
03/13/2020	AP_VOUCHER	01123352	1	P0000365240	CVR COMP-001/CF258 Toner Cartridge		0.00		0.00
03/13/2020	AP_VOUCHER	01123352	1	P0000365240	CVR COMP-001/CF258 Toner Cartridge		0.00		-316.87
03/14/2020	AP_VOUCHER	01123396	1	P0000365617	STAPLES DC-001/Envision 2-Ply Facial Tissues		0.00		0.00
03/14/2020	AP_VOUCHER	01123396	1	P0000365617	STAPLES DC-001/Envision 2-Ply Facial Tissues		0.00		-153.69
03/18/2020	AP_VOUCHER	01123532	3	P0000365528	STAPLES DC-001/Ambitex V200 Series Powder Fre		0.00		0.00
03/18/2020	AP_VOUCHER	01123532	3	P0000365528	STAPLES DC-001/Ambitex V200 Series Powder Fre		0.00		-3.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/19/2020	AP_VOUCHER	01123731	1	P0000365241	PRINTER CA-001/CE411A Compatible Toner_M451DN		0.00	0.00	-38.78	0.00
03/19/2020	AP_VOUCHER	01123731	1	P0000365241	PRINTER CA-001/CE411A Compatible Toner_M451DN		0.00	0.00	0.00	38.78
03/19/2020	AP_VOUCHER	01123731	2	P0000365241	PRINTER CA-001/PRMHT505X Compatible_High Yiel		0.00	0.00	0.00	620.51
03/19/2020	AP_VOUCHER	01123731	2	P0000365241	PRINTER CA-001/PRMHT505X Compatible_High Yiel		0.00	0.00	-620.51	0.00
03/19/2020	AP_VOUCHER	01123731	3	P0000365241	PRINTER CA-001/CF226A Compatible_LaserJet HP		0.00	0.00	0.00	284.42
03/19/2020	AP_VOUCHER	01123731	3	P0000365241	PRINTER CA-001/CF226A Compatible_LaserJet HP		0.00	0.00	-284.42	0.00
03/21/2020	AP_VOUCHER	01123827	1	P0000363447	STAPLES DC-001/2020-2021 House of Doolittle 8		0.00	0.00	0.00	12.15
03/21/2020	AP_VOUCHER	01123827	1	P0000363447	STAPLES DC-001/2020-2021 House of Doolittle 8		0.00	0.00	-12.15	0.00
03/27/2020	REQ_PREENC	REQ443081	1		School Health Corp/169945/Item#37200/SH Hot/Kold P		0.00	22.90	0.00	0.00
03/27/2020	REQ_PREENC	REQ443081	2		School Health Corp/169945/Item 37183/SH Hot/Kold P		0.00	6.66	0.00	0.00
03/27/2020	REQ_PREENC	REQ443081	3		School Health Corp/169945/Item #32075/Strips Fabri		0.00	19.25	0.00	0.00
03/27/2020	REQ_PREENC	REQ443081	4		School Health Corp/169945/Item #34703/Clorox Hydro		0.00	18.27	0.00	0.00
03/27/2020	REQ_PREENC	REQ443081	5		School Health Corp/169945/Item #49261//BZK Antisep		0.00	4.15	0.00	0.00
03/27/2020	REQ_PREENC	REQ443081	6		School Health Corp/169945/Item # 32120 Strips Fabr		0.00	36.40	0.00	0.00
03/27/2020	REQ_PREENC	REQ443081	7		School Health Corp/169945/Item #32073/Strips Fabri		0.00	27.86	0.00	0.00
03/27/2020	REQ_PREENC	REQ443081	8		School Health Corp/169945/Item # 37181/SH Hot/Kold		0.00	5.40	0.00	0.00
03/27/2020	REQ_PREENC	REQ443081	9		School Health Corp/169945/Item # 27541/Gauze SPNG		0.00	17.64	0.00	0.00
03/27/2020	REQ_PREENC	REQ443081	10		School Health Corp/169945/Item #21394/Thermometer		0.00	42.05	0.00	0.00
03/27/2020	REQ_PREENC	REQ443081	11		School Health Corp/169945/Item #27540/Gauze SPNG N		0.00	7.50	0.00	0.00
03/27/2020	REQ_PREENC	REQ443087	1		School Health Corp/169945/Item #37200/SH Hot/Kold		0.00	22.90	0.00	0.00
03/27/2020	REQ_PREENC	REQ443087	1		School Health Corp/169945/Item #37200/SH Hot/Kold		0.00	-22.90	0.00	0.00
03/27/2020	REQ_PREENC	REQ443087	2		School Health Corp/169945/Item # 37183/SH Hot/Kold		0.00	6.66	0.00	0.00
03/27/2020	REQ_PREENC	REQ443087	2		School Health Corp/169945/Item # 37183/SH Hot/Kold		0.00	-6.66	0.00	0.00
03/27/2020	REQ_PREENC	REQ443087	3		School Health Corp/169945/Item #32075/Strips Fabri		0.00	19.25	0.00	0.00
03/27/2020	REQ_PREENC	REQ443087	3		School Health Corp/169945/Item #32075/Strips Fabri		0.00	-19.25	0.00	0.00
03/27/2020	REQ_PREENC	REQ443087	4		School Health Corp/169945/Item #34703/Clorox Hydro		0.00	18.27	0.00	0.00
03/27/2020	REQ_PREENC	REQ443087	4		School Health Corp/169945/Item #34703/Clorox Hydro		0.00	-18.27	0.00	0.00
03/27/2020	REQ_PREENC	REQ443087	5		School Health Corp/169945/Item #49261/BZK Antisept		0.00	4.15	0.00	0.00
03/27/2020	REQ_PREENC	REQ443087	5		School Health Corp/169945/Item #49261/BZK Antisept		0.00	-4.15	0.00	0.00
03/27/2020	REQ_PREENC	REQ443087	6		School Health Corp/169945/Item #32120/Strips Fabri		0.00	36.40	0.00	0.00
03/27/2020	REQ_PREENC	REQ443087	6		School Health Corp/169945/Item #32120/Strips Fabri		0.00	-36.40	0.00	0.00
03/27/2020	REQ_PREENC	REQ443087	7		School Health Corp/169945/Item #32073/Strips Fabri		0.00	27.86	0.00	0.00
03/27/2020	REQ_PREENC	REQ443087	7		School Health Corp/169945/Item #32073/Strips Fabri		0.00	-27.86	0.00	0.00
03/27/2020	REQ_PREENC	REQ443087	8		School Health Corp/169945/Item #37181/SH Hot/Kold		0.00	5.40	0.00	0.00
03/27/2020	REQ_PREENC	REQ443087	8		School Health Corp/169945/Item #37181/SH Hot/Kold		0.00	-5.40	0.00	0.00
03/27/2020	REQ_PREENC	REQ443087	9		School Health Corp/169945/Item #27541/Gauze SPNG N		0.00	17.64	0.00	0.00
03/27/2020	REQ_PREENC	REQ443087	9		School Health Corp/169945/Item #27541/Gauze SPNG N		0.00	-17.64	0.00	0.00

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

Page No. 49
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/27/2020	REQ_PREENC	REQ443087	10		School Health Corp/169945/Item #21394/Thermometer		0.00		42.05
03/27/2020	REQ_PREENC	REQ443087	10		School Health Corp/169945/Item #21394/Thermometer		0.00		-42.05
03/27/2020	REQ_PREENC	REQ443087	11		School Health Corp/169945/Item #27540/Gauze SPNG N		0.00		7.50
03/27/2020	REQ_PREENC	REQ443087	11		School Health Corp/169945/Item #27540/Gauze SPNG N		0.00		-7.50
03/30/2020	PO_POENC	0000366213	1	RREQ443081	SCHOOL HEA-002/Item#37200/SH Hot/Kold Pak 4x9 12/C		0.00		0.00
03/30/2020	PO_POENC	0000366213	1	RREQ443081	SCHOOL HEA-002/Item#37200/SH Hot/Kold Pak 4x9 12/C		0.00		-22.90
03/30/2020	PO_POENC	0000366213	2	RREQ443081	SCHOOL HEA-002/Item #37183/SH Hot/Kold Pak 5x8-3/4		0.00		0.00
03/30/2020	PO_POENC	0000366213	2	RREQ443081	SCHOOL HEA-002/Item #37183/SH Hot/Kold Pak 5x8-3/4		0.00		-6.66
03/30/2020	PO_POENC	0000366213	3	RREQ443081	SCHOOL HEA-002/Item #32075/Strips Fabric-Flex 1x3		0.00		0.00
03/30/2020	PO_POENC	0000366213	3	RREQ443081	SCHOOL HEA-002/Item #32075/Strips Fabric-Flex 1x3		0.00		-19.25
03/30/2020	PO_POENC	0000366213	4	RREQ443081	SCHOOL HEA-002/Item #34703/Clorox Hydrogen Peroxid		0.00		0.00
03/30/2020	PO_POENC	0000366213	4	RREQ443081	SCHOOL HEA-002/Item #34703/Clorox Hydrogen Peroxid		0.00		-18.27
03/30/2020	PO_POENC	0000366213	5	RREQ443081	SCHOOL HEA-002/Item #49261//BZK Antiseptic Towelet		0.00		0.00
03/30/2020	PO_POENC	0000366213	5	RREQ443081	SCHOOL HEA-002/Item #49261//BZK Antiseptic Towelet		0.00		-4.15
03/30/2020	PO_POENC	0000366213	6	RREQ443081	SCHOOL HEA-002/Item # 32120 Strips Fabric-Flex 2x4		0.00		0.00
03/30/2020	PO_POENC	0000366213	6	RREQ443081	SCHOOL HEA-002/Item # 32120 Strips Fabric-Flex 2x4		0.00		-36.40
03/30/2020	PO_POENC	0000366213	7	RREQ443081	SCHOOL HEA-002/Item #32073/Strips Fabric-Flex 3/4x		0.00		0.00
03/30/2020	PO_POENC	0000366213	7	RREQ443081	SCHOOL HEA-002/Item #32073/Strips Fabric-Flex 3/4x		0.00		-27.86
03/30/2020	PO_POENC	0000366213	8	RREQ443081	SCHOOL HEA-002/Item # 37181/SH Hot/Kold Pak 4x6		0.00		0.00
03/30/2020	PO_POENC	0000366213	8	RREQ443081	SCHOOL HEA-002/Item # 37181/SH Hot/Kold Pak 4x6		0.00		-5.40
03/30/2020	PO_POENC	0000366213	9	RREQ443081	SCHOOL HEA-002/Item # 27541/Gauze SPNG NSTRL NONAD		0.00		0.00
03/30/2020	PO_POENC	0000366213	9	RREQ443081	SCHOOL HEA-002/Item # 27541/Gauze SPNG NSTRL NONAD		0.00		-17.64
03/30/2020	PO_POENC	0000366213	10	RREQ443081	SCHOOL HEA-002/Item #21394/Thermometer Probe Cover		0.00		0.00
03/30/2020	PO_POENC	0000366213	10	RREQ443081	SCHOOL HEA-002/Item #21394/Thermometer Probe Cover		0.00		-42.05
03/30/2020	PO_POENC	0000366213	11	RREQ443081	SCHOOL HEA-002/Item #27540/Gauze SPNG NSTRL NONADH		0.00		0.00
03/30/2020	PO_POENC	0000366213	11	RREQ443081	SCHOOL HEA-002/Item #27540/Gauze SPNG NSTRL NONADH		0.00		-7.50
04/01/2020	AP_VOUCHER	01125324	1	P0000363939	SCHOLASTIC MAG/Scholastic Scope_Item #050/Ren		0.00		0.00
04/01/2020	AP_VOUCHER	01125324	1	P0000363939	SCHOLASTIC MAG/Scholastic Scope_Item #050/Ren		0.00		0.00
04/01/2020	AP_VOUCHER	01125324	2	P0000363939	SCHOLASTIC MAG/Scholastic Science World_Item		0.00		0.00
04/01/2020	AP_VOUCHER	01125324	2	P0000363939	SCHOLASTIC MAG/Scholastic Science World_Item		0.00		-315.00
04/01/2020	AP_VOUCHER	01125324	3	P0000363939	SCHOLASTIC MAG/Scholastic Super Science_Item		0.00		0.00
04/01/2020	AP_VOUCHER	01125324	3	P0000363939	SCHOLASTIC MAG/Scholastic Super Science_Item		0.00		-241.20
04/01/2020	AP_VOUCHER	01125324	4	P0000363939	SCHOLASTIC MAG/Shipping and Handling Cost Onl		0.00		0.00
04/01/2020	AP_VOUCHER	01125324	4	P0000363939	SCHOLASTIC MAG/Shipping and Handling Cost Onl		0.00		-260.82
04/17/2020	REQ_PREENC	REQ443772	1		Troxell Communications Inc/169945/Lumens Ladibug D		0.00		357.89
04/20/2020	PO_POENC	0000366797	1	RREQ443772	TROXELL COMMUN/Lumens Ladibug DC170 Document Camer		0.00		-357.89
04/20/2020	PO_POENC	0000366797	1	RREQ443772	TROXELL COMMUN/Lumens Ladibug DC170 Document Camer		0.00		0.00
04/20/2020	PO_POENC	0000366797	1	RREQ443772	TROXELL COMMUN/Lumens Ladibug DC170 Document Camer		0.00		0.00
04/20/2020	PO_POENC	0000366797	1	RREQ443772	TROXELL COMMUN/Lumens Ladibug DC170 Document Camer		0.00		385.63
04/20/2020	PO_POENC	0000366797	1	RREQ443772	TROXELL COMMUN/Lumens Ladibug DC170 Document Camer		0.00		0.00

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

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. 50
Run Date 05/31/2020
Run Time 20:03:17

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					
0080	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/23/2020	REQ_PREENC	REQ444091	7		School Specialty Supply/169945/BALL FOOTBALL MAX P				0.00		158.28	0.00	0.00
04/23/2020	REQ_PREENC	REQ444091	6		School Specialty Supply/169945/HAND PUMP 12 INCHES				0.00		41.28	0.00	0.00
04/23/2020	REQ_PREENC	REQ444091	5		School Specialty Supply/169945/INFLATING NEEDLES S				0.00		4.74	0.00	0.00
04/23/2020	REQ_PREENC	REQ444091	4		School Specialty Supply/169945/BALL TETHERBALL SPO				0.00		85.74	0.00	0.00
04/23/2020	REQ_PREENC	REQ444091	3		School Specialty Supply/169945/BALL PG 8.5 INCH -R				0.00		73.20	0.00	0.00
04/23/2020	REQ_PREENC	REQ444091	2		School Specialty Supply/169945/BALL SOCCER #5 - SP				0.00		98.92	0.00	0.00
04/23/2020	REQ_PREENC	REQ444091	1		School Specialty Supply/169945/BALL BASKETBALL RUB				0.00		101.28	0.00	0.00
04/23/2020	REQ_PREENC	REQ444158	1		Printer Cartridge USA/169945/PRMHT505X Compatible_				0.00		479.90	0.00	0.00
04/23/2020	PO_POENC	0000367015	1	RREQ444158	PRINTER CA-001/CE505X - (PRMHT505X) Compatible_Hig				0.00		-479.90	0.00	0.00
04/23/2020	PO_POENC	0000367015	1	RREQ444158	PRINTER CA-001/CE505X - (PRMHT505X) Compatible_Hig				0.00		0.00	517.09	0.00
04/23/2020	PO_POENC	0000366993	7	RREQ444091	SCHOOL SPECIAL/BALL FOOTBALL MAX PRORUBBER #9 REGU				0.00		-158.28	0.00	0.00
04/23/2020	PO_POENC	0000366993	7	RREQ444091	SCHOOL SPECIAL/BALL FOOTBALL MAX PRORUBBER #9 REGU				0.00		0.00	170.55	0.00
04/23/2020	PO_POENC	0000366993	6	RREQ444091	SCHOOL SPECIAL/HAND PUMP 12 INCHES W/HOSE				0.00		-41.28	0.00	0.00
04/23/2020	PO_POENC	0000366993	6	RREQ444091	SCHOOL SPECIAL/HAND PUMP 12 INCHES W/HOSE				0.00		0.00	44.48	0.00
04/23/2020	PO_POENC	0000366993	5	RREQ444091	SCHOOL SPECIAL/INFLATING NEEDLES STD S/12				0.00		-4.74	0.00	0.00
04/23/2020	PO_POENC	0000366993	5	RREQ444091	SCHOOL SPECIAL/INFLATING NEEDLES STD S/12				0.00		0.00	5.11	0.00
04/23/2020	PO_POENC	0000366993	4	RREQ444091	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER				0.00		-85.74	0.00	0.00
04/23/2020	PO_POENC	0000366993	4	RREQ444091	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER				0.00		0.00	-92.38	0.00
04/23/2020	PO_POENC	0000366993	4	RREQ444091	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER				0.00		0.00	92.38	0.00
04/23/2020	PO_POENC	0000366993	3	RREQ444091	SCHOOL SPECIAL/BALL PG 8.5 INCH -RED -SPORTIME				0.00		-73.20	0.00	0.00
04/23/2020	PO_POENC	0000366993	3	RREQ444091	SCHOOL SPECIAL/BALL PG 8.5 INCH -RED -SPORTIME				0.00		0.00	78.87	0.00
04/23/2020	PO_POENC	0000366993	2	RREQ444091	SCHOOL SPECIAL/BALL SOCCER #5 - SPORTIME SET OF 6				0.00		-98.92	0.00	0.00
04/23/2020	PO_POENC	0000366993	2	RREQ444091	SCHOOL SPECIAL/BALL SOCCER #5 - SPORTIME SET OF 6				0.00		0.00	106.59	0.00
04/23/2020	PO_POENC	0000366993	1	RREQ444091	SCHOOL SPECIAL/BALL BASKETBALL RUBBER 28.5 TAN - S				0.00		-101.28	0.00	0.00
04/23/2020	PO_POENC	0000366993	1	RREQ444091	SCHOOL SPECIAL/BALL BASKETBALL RUBBER 28.5 TAN - S				0.00		0.00	109.13	0.00
05/01/2020	REQ_PREENC	REQ445653	1		The Prophet Corporation/169945/UltraPlay Tetherbal				0.00		127.74	0.00	0.00
05/01/2020	PO_POENC	0000367637	1	RREQ445653	GOPHER SPORTS/UltraPlay Tetherball-Yellow/Black_It				0.00		0.00	137.64	0.00
05/01/2020	PO_POENC	0000367637	1	RREQ445653	GOPHER SPORTS/UltraPlay Tetherball-Yellow/Black_It				0.00		-127.74	0.00	0.00
05/06/2020	REQ_PREENC	REQ446139	1		Staples Contract & Commercial Inc/169945/Staples R				0.00		63.90	0.00	0.00
05/06/2020	REQ_PREENC	REQ446139	2		Staples Contract & Commercial Inc/169945/Staples I				0.00		240.90	0.00	0.00
05/06/2020	REQ_PREENC	REQ446139	3		Staples Contract & Commercial Inc/169945/Paper Mat				0.00		190.40	0.00	0.00
05/06/2020	REQ_PREENC	REQ446139	4		Staples Contract & Commercial Inc/169945/Paper Mat				0.00		52.90	0.00	0.00
05/06/2020	REQ_PREENC	REQ446139	5		Staples Contract & Commercial Inc/169945/SunWorks				0.00		35.80	0.00	0.00
05/06/2020	REQ_PREENC	REQ446139	6		Staples Contract & Commercial Inc/169945/Expo Dry				0.00		170.40	0.00	0.00
05/06/2020	REQ_PREENC	REQ446139	7		Staples Contract & Commercial Inc/169945/Expo Low				0.00		192.20	0.00	0.00
05/06/2020	REQ_PREENC	REQ446139	8		Staples Contract & Commercial Inc/169945/Expo Dry				0.00		192.20	0.00	0.00
05/06/2020	REQ_PREENC	REQ446139	9		Staples Contract & Commercial Inc/169945/Staples H				0.00		44.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00000	00	4301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
05/06/2020	REQ_PREENC	REQ446139	10		Staples Contract & Commercial Inc/169945/Staples D				0.00		33.60		0.00	0.00
05/06/2020	REQ_PREENC	REQ446139	11		Staples Contract & Commercial Inc/169945/Roaring S				0.00		312.00		0.00	0.00
05/06/2020	REQ_PREENC	REQ446139	12		Staples Contract & Commercial Inc/169945/Ticondero				0.00		680.00		0.00	0.00
05/06/2020	REQ_PREENC	REQ446139	13		Staples Contract & Commercial Inc/169945/Elmer's A				0.00		198.80		0.00	0.00
05/06/2020	REQ_PREENC	REQ446139	14		Staples Contract & Commercial Inc/169945/Paper Mat				0.00		190.40		0.00	0.00
05/06/2020	REQ_PREENC	REQ446139	15		Staples Contract & Commercial Inc/169945/Paper Mat				0.00		163.00		0.00	0.00
05/06/2020	PO_POENC	0000367903	1	RREQ446139	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W				0.00		-63.90		0.00	0.00
05/06/2020	PO_POENC	0000367903	1	RREQ446139	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W				0.00		0.00		68.85	0.00
05/06/2020	PO_POENC	0000367903	2	RREQ446139	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00		251.49	0.00
05/06/2020	PO_POENC	0000367903	2	RREQ446139	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		-240.90		0.00	0.00
05/06/2020	PO_POENC	0000367903	3	RREQ446139	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00		199.12	0.00
05/06/2020	PO_POENC	0000367903	3	RREQ446139	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		-190.40		0.00	0.00
05/06/2020	PO_POENC	0000367903	4	RREQ446139	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00		0.00		57.00	0.00
05/06/2020	PO_POENC	0000367903	4	RREQ446139	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00		-52.90		0.00	0.00
05/06/2020	PO_POENC	0000367903	5	RREQ446139	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00		32.11	0.00
05/06/2020	PO_POENC	0000367903	5	RREQ446139	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		-35.80		0.00	0.00
05/06/2020	PO_POENC	0000367903	6	RREQ446139	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00		187.70	0.00
05/06/2020	PO_POENC	0000367903	6	RREQ446139	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		-170.40		0.00	0.00
05/06/2020	PO_POENC	0000367903	7	RREQ446139	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		0.00		206.66	0.00
05/06/2020	PO_POENC	0000367903	7	RREQ446139	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		-192.20		0.00	0.00
05/06/2020	PO_POENC	0000367903	8	RREQ446139	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00		207.10	0.00
05/06/2020	PO_POENC	0000367903	8	RREQ446139	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		-192.20		0.00	0.00
05/06/2020	PO_POENC	0000367903	9	RREQ446139	STAPLES DC-001/Staples Hype Tank Highlighters Chis				0.00		0.00		48.27	0.00
05/06/2020	PO_POENC	0000367903	9	RREQ446139	STAPLES DC-001/Staples Hype Tank Highlighters Chis				0.00		-44.80		0.00	0.00
05/06/2020	PO_POENC	0000367903	10	RREQ446139	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		0.00		33.94	0.00
05/06/2020	PO_POENC	0000367903	10	RREQ446139	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		-33.60		0.00	0.00
05/06/2020	PO_POENC	0000367903	11	RREQ446139	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00		0.00		329.72	0.00
05/06/2020	PO_POENC	0000367903	11	RREQ446139	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00		-312.00		0.00	0.00
05/06/2020	PO_POENC	0000367903	12	RREQ446139	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		0.00		732.70	0.00
05/06/2020	PO_POENC	0000367903	12	RREQ446139	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		-680.00		0.00	0.00
05/06/2020	PO_POENC	0000367903	13	RREQ446139	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00		214.21	0.00
05/06/2020	PO_POENC	0000367903	13	RREQ446139	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		-198.80		0.00	0.00
05/06/2020	PO_POENC	0000367903	14	RREQ446139	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00		205.16	0.00
05/06/2020	PO_POENC	0000367903	14	RREQ446139	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		-190.40		0.00	0.00
05/06/2020	PO_POENC	0000367903	15	RREQ446139	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00		168.74	0.00
05/06/2020	PO_POENC	0000367903	15	RREQ446139	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		-163.00		0.00	0.00
05/11/2020	AP_VOUCHER	01130314	1	P0000366797	TROXELL COMMUN/Lumens Ladibug DC170 Document				0.00		0.00		0.00	385.63

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_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

Page No. 52
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/11/2020	AP_VOUCHER	01130314	1	P0000366797	TROXELL COMMUN/Lumens Ladibug DC170 Document		0.00	0.00	-385.63	0.00
05/11/2020	GL_JOURNAL	PCD0446578	51	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	21.54
05/11/2020	GL_JOURNAL	PCD0446578	128	SCHOOL HEA	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	-42.73
05/11/2020	GL_JOURNAL	PCD0446578	395	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	18.33
05/11/2020	GL_JOURNAL	PCD0446578	477	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	84.04
05/11/2020	GL_JOURNAL	PCD0446578	507	SQ *MAZELL	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	15.85
05/11/2020	GL_JOURNAL	PCD0446578	508	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	35.52
05/11/2020	REQ_PREENC	REQ446310	1		Staples Contract & Commercial Inc/169945/First Aid		0.00	14.67	0.00	0.00
05/11/2020	REQ_PREENC	REQ446310	2		Staples Contract & Commercial Inc/169945/Post-it S		0.00	531.70	0.00	0.00
05/11/2020	REQ_PREENC	REQ446310	3		Staples Contract & Commercial Inc/169945/TRU RED F		0.00	24.88	0.00	0.00
05/11/2020	REQ_PREENC	REQ446310	4		Staples Contract & Commercial Inc/169945/TRU RED R		0.00	24.08	0.00	0.00
05/11/2020	REQ_PREENC	REQ446310	5		Staples Contract & Commercial Inc/169945/TRU RED R		0.00	24.50	0.00	0.00
05/11/2020	REQ_PREENC	REQ446310	6		Staples Contract & Commercial Inc/169945/TRU RED H		0.00	21.84	0.00	0.00
05/11/2020	REQ_PREENC	REQ446310	7		Staples Contract & Commercial Inc/169945/TRU RED R		0.00	88.86	0.00	0.00
05/11/2020	REQ_PREENC	REQ446310	8		Staples Contract & Commercial Inc/169945/Smead Sea		0.00	2.95	0.00	0.00
05/11/2020	REQ_PREENC	REQ446310	9		Staples Contract & Commercial Inc/169945/Staples M		0.00	22.66	0.00	0.00
05/11/2020	REQ_PREENC	REQ446310	10		Staples Contract & Commercial Inc/169945/TRU RED 1		0.00	29.12	0.00	0.00
05/11/2020	REQ_PREENC	REQ446310	11		Staples Contract & Commercial Inc/169945/Staples C		0.00	25.24	0.00	0.00
05/11/2020	REQ_PREENC	REQ446310	12		Staples Contract & Commercial Inc/169945/Staples E		0.00	12.68	0.00	0.00
05/11/2020	REQ_PREENC	REQ446310	13		Staples Contract & Commercial Inc/169945/Avery Eas		0.00	21.45	0.00	0.00
05/12/2020	PO_POENC	0000368221	1	RREQ446310	STAPLES DC-001/First Aid Only SmartCompliance Lip		0.00	0.00	15.81	0.00
05/12/2020	PO_POENC	0000368221	1	RREQ446310	STAPLES DC-001/First Aid Only SmartCompliance Lip		0.00	-14.67	0.00	0.00
05/12/2020	PO_POENC	0000368221	2	RREQ446310	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	572.91	0.00
05/12/2020	PO_POENC	0000368221	2	RREQ446310	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-531.70	0.00	0.00
05/12/2020	PO_POENC	0000368221	3	RREQ446310	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	26.81	0.00
05/12/2020	PO_POENC	0000368221	3	RREQ446310	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-24.88	0.00	0.00
05/12/2020	PO_POENC	0000368221	4	RREQ446310	STAPLES DC-001/TRU RED Reinforced File Folder 1/3		0.00	0.00	25.95	0.00
05/12/2020	PO_POENC	0000368221	4	RREQ446310	STAPLES DC-001/TRU RED Reinforced File Folder 1/3		0.00	-24.08	0.00	0.00
05/12/2020	PO_POENC	0000368221	5	RREQ446310	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00	0.00	26.40	0.00
05/12/2020	PO_POENC	0000368221	5	RREQ446310	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00	-24.50	0.00	0.00
05/12/2020	PO_POENC	0000368221	6	RREQ446310	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	23.53	0.00
05/12/2020	PO_POENC	0000368221	6	RREQ446310	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	-21.84	0.00	0.00
05/12/2020	PO_POENC	0000368221	7	RREQ446310	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00	0.00	95.75	0.00
05/12/2020	PO_POENC	0000368221	7	RREQ446310	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00	-88.86	0.00	0.00
05/12/2020	PO_POENC	0000368221	8	RREQ446310	STAPLES DC-001/Smead Seal & View Label Protectors		0.00	0.00	3.18	0.00
05/12/2020	PO_POENC	0000368221	8	RREQ446310	STAPLES DC-001/Smead Seal & View Label Protectors		0.00	-2.95	0.00	0.00
05/12/2020	PO_POENC	0000368221	9	RREQ446310	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	24.42	0.00

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

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. 53
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/12/2020	PO_POENC	0000368221	9	RREQ446310	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
05/12/2020	PO_POENC	0000368221	10	RREQ446310	STAPLES DC-001/TRU RED 10.25" x 13.75" Self-Sealin		0.00	0.00	31.38
05/12/2020	PO_POENC	0000368221	10	RREQ446310	STAPLES DC-001/TRU RED 10.25" x 13.75" Self-Sealin		0.00	-29.12	0.00
05/12/2020	PO_POENC	0000368221	11	RREQ446310	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	27.20
05/12/2020	PO_POENC	0000368221	11	RREQ446310	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-25.24	0.00
05/12/2020	PO_POENC	0000368221	12	RREQ446310	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	13.66
05/12/2020	PO_POENC	0000368221	12	RREQ446310	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	-12.68	0.00
05/12/2020	PO_POENC	0000368221	13	RREQ446310	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	23.11
05/12/2020	PO_POENC	0000368221	13	RREQ446310	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-21.45	0.00
05/12/2020	GL_JOURNAL	PCD0446611	59	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00
05/14/2020	GL_BD_JRNL	0000446828	4		05/14/2020/Transfer of appropriations for 0080 Dan		6,430.00	0.00	0.00
05/15/2020	AP_VOUCHER	01131117	1	P0000368221	STAPLES DC-001/First Aid Only SmartCompliance		0.00	0.00	-15.81
05/15/2020	AP_VOUCHER	01131117	1	P0000368221	STAPLES DC-001/First Aid Only SmartCompliance		0.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446873	1		Graphiques/169945/HEALTH INFORMATION EXCHANGE CONS		0.00	60.00	0.00
05/15/2020	REQ_PREENC	REQ446873	2		Graphiques/169945/RECEIPT BOOK SDUSD 6X2-1/2 IN 4		0.00	8.31	0.00
05/15/2020	REQ_PREENC	REQ446873	3		Graphiques/169945/STUDENT BODY REQUISITION PRINTED		0.00	5.25	0.00
05/16/2020	AP_VOUCHER	01131414	2	P0000368221	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00
05/16/2020	AP_VOUCHER	01131414	2	P0000368221	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-572.89
05/16/2020	AP_VOUCHER	01131414	3	P0000368221	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00
05/16/2020	AP_VOUCHER	01131414	3	P0000368221	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-26.81
05/16/2020	AP_VOUCHER	01131414	4	P0000368221	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	0.00
05/16/2020	AP_VOUCHER	01131414	4	P0000368221	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	-25.95
05/16/2020	AP_VOUCHER	01131414	5	P0000368221	STAPLES DC-001/TRU RED Reinforced Hanging Fil		0.00	0.00	0.00
05/16/2020	AP_VOUCHER	01131414	5	P0000368221	STAPLES DC-001/TRU RED Reinforced Hanging Fil		0.00	0.00	-26.40
05/16/2020	AP_VOUCHER	01131414	6	P0000368221	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	0.00
05/16/2020	AP_VOUCHER	01131414	6	P0000368221	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	-23.53
05/16/2020	AP_VOUCHER	01131414	7	P0000368221	STAPLES DC-001/TRU RED Reinforced Hanging Fil		0.00	0.00	0.00
05/16/2020	AP_VOUCHER	01131414	7	P0000368221	STAPLES DC-001/TRU RED Reinforced Hanging Fil		0.00	0.00	-95.75
05/16/2020	AP_VOUCHER	01131414	8	P0000368221	STAPLES DC-001/Smead Seal & View Label Protec		0.00	0.00	0.00
05/16/2020	AP_VOUCHER	01131414	8	P0000368221	STAPLES DC-001/Smead Seal & View Label Protec		0.00	0.00	-3.18
05/16/2020	AP_VOUCHER	01131414	9	P0000368221	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
05/16/2020	AP_VOUCHER	01131414	9	P0000368221	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-24.42
05/16/2020	AP_VOUCHER	01131414	10	P0000368221	STAPLES DC-001/TRU RED 10.25" x 13.75" Self-S		0.00	0.00	0.00
05/16/2020	AP_VOUCHER	01131414	10	P0000368221	STAPLES DC-001/TRU RED 10.25" x 13.75" Self-S		0.00	0.00	-31.38
05/16/2020	AP_VOUCHER	01131414	11	P0000368221	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
05/16/2020	AP_VOUCHER	01131414	11	P0000368221	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-27.20
05/16/2020	AP_VOUCHER	01131414	12	P0000368221	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	0.00
05/16/2020	AP_VOUCHER	01131414	12	P0000368221	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	13.66
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/16/2020	AP_VOUCHER	01131414	12	P0000368221	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00
05/16/2020	AP_VOUCHER	01131414	13	P0000368221	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
05/16/2020	AP_VOUCHER	01131414	13	P0000368221	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
05/19/2020	CM_TRNXTN	0000002059	27243		000000000000002059 RREQ446873 HEALTH INFORMATION		0.00		0.00
05/19/2020	CM_TRNXTN	0000002059	27243		000000000000002059 RREQ446873 HEALTH INFORMATION		0.00	-60.00	0.00
05/19/2020	CM_TRNXTN	0000002644	27243		000000000000002644 RREQ446873 RECEIPT BOOK SDUSD		0.00		0.00
05/19/2020	CM_TRNXTN	0000002644	27243		000000000000002644 RREQ446873 RECEIPT BOOK SDUSD		0.00	-8.31	0.00
05/19/2020	CM_TRNXTN	0000003025	27243		000000000000003025 RREQ446873 STUDENT BODY REQUIS		0.00		0.00
05/19/2020	CM_TRNXTN	0000003025	27243		000000000000003025 RREQ446873 STUDENT BODY REQUIS		0.00	-5.25	0.00
05/21/2020	AP_VOUCHER	01132701	1	P0000367637	GOPHER SPORTS/UltraPlay Tetherball-Yellow/Bl		0.00		0.00
05/21/2020	AP_VOUCHER	01132701	1	P0000367637	GOPHER SPORTS/UltraPlay Tetherball-Yellow/Bl		0.00		0.00
05/26/2020	AP_VOUCHER	01133108	1	P0000367903	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00		0.00
05/26/2020	AP_VOUCHER	01133108	1	P0000367903	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00		0.00
05/26/2020	AP_VOUCHER	01133108	2	P0000367903	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
05/26/2020	AP_VOUCHER	01133108	2	P0000367903	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
05/26/2020	AP_VOUCHER	01133108	3	P0000367903	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
05/26/2020	AP_VOUCHER	01133108	3	P0000367903	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
05/26/2020	AP_VOUCHER	01133108	4	P0000367903	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00
05/26/2020	AP_VOUCHER	01133108	4	P0000367903	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00
05/26/2020	AP_VOUCHER	01133108	5	P0000367903	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
05/26/2020	AP_VOUCHER	01133108	5	P0000367903	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
05/26/2020	AP_VOUCHER	01133108	6	P0000367903	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
05/26/2020	AP_VOUCHER	01133108	6	P0000367903	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
05/26/2020	AP_VOUCHER	01133108	7	P0000367903	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
05/26/2020	AP_VOUCHER	01133108	7	P0000367903	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
05/26/2020	AP_VOUCHER	01133108	8	P0000367903	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
05/26/2020	AP_VOUCHER	01133108	8	P0000367903	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
05/26/2020	AP_VOUCHER	01133108	9	P0000367903	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00
05/26/2020	AP_VOUCHER	01133108	9	P0000367903	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00
05/26/2020	AP_VOUCHER	01133108	10	P0000367903	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00
05/26/2020	AP_VOUCHER	01133108	10	P0000367903	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00
05/26/2020	AP_VOUCHER	01133108	11	P0000367903	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00
05/26/2020	AP_VOUCHER	01133108	11	P0000367903	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00
05/26/2020	AP_VOUCHER	01133108	12	P0000367903	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
05/26/2020	AP_VOUCHER	01133108	12	P0000367903	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
05/26/2020	AP_VOUCHER	01133108	13	P0000367903	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
05/26/2020	AP_VOUCHER	01133108	13	P0000367903	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00

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

Page No. 55
Run Date 05/31/2020
Run Time 20:03:17

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>			
0080	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/26/2020	AP_VOUCHER	01133108	14	P0000367903	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	205.16		
05/26/2020	AP_VOUCHER	01133108	14	P0000367903	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-205.16		
05/26/2020	AP_VOUCHER	01133108	15	P0000367903	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	168.74		
05/26/2020	AP_VOUCHER	01133108	15	P0000367903	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-168.74		
05/26/2020	AP_VOUCHER	01133238	1	P0000366993	SCHOOL SPECIAL/BALL BASKETBALL RUBBER 28.5 TA		0.00	0.00	109.13		
05/26/2020	AP_VOUCHER	01133238	1	P0000366993	SCHOOL SPECIAL/BALL BASKETBALL RUBBER 28.5 TA		0.00	0.00	-109.13		
05/26/2020	AP_VOUCHER	01133238	2	P0000366993	SCHOOL SPECIAL/BALL SOCCER #5 - SPORTIME SET		0.00	0.00	106.59		
05/26/2020	AP_VOUCHER	01133238	2	P0000366993	SCHOOL SPECIAL/BALL SOCCER #5 - SPORTIME SET		0.00	0.00	-106.59		
05/26/2020	AP_VOUCHER	01133238	3	P0000366993	SCHOOL SPECIAL/BALL PG 8.5 INCH -RED -SPORTIM		0.00	0.00	78.87		
05/26/2020	AP_VOUCHER	01133238	3	P0000366993	SCHOOL SPECIAL/BALL PG 8.5 INCH -RED -SPORTIM		0.00	0.00	-78.87		
05/26/2020	AP_VOUCHER	01133238	4	P0000366993	SCHOOL SPECIAL/INFLATING NEEDLES STD S/12		0.00	0.00	5.11		
05/26/2020	AP_VOUCHER	01133238	4	P0000366993	SCHOOL SPECIAL/INFLATING NEEDLES STD S/12		0.00	0.00	-5.11		
05/26/2020	AP_VOUCHER	01133238	5	P0000366993	SCHOOL SPECIAL/HAND PUMP 12 INCHES W/HOSE		0.00	0.00	44.48		
05/26/2020	AP_VOUCHER	01133238	5	P0000366993	SCHOOL SPECIAL/HAND PUMP 12 INCHES W/HOSE		0.00	0.00	-44.48		
05/26/2020	AP_VOUCHER	01133238	6	P0000366993	SCHOOL SPECIAL/BALL FOOTBALL MAX PRORUBBER #9		0.00	0.00	170.55		
05/26/2020	AP_VOUCHER	01133238	6	P0000366993	SCHOOL SPECIAL/BALL FOOTBALL MAX PRORUBBER #9		0.00	0.00	-170.55		
05/28/2020	REQ_PREENC	REQ447005	1		Graphiques/169945/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	39.90	0.00		
05/28/2020	REQ_PREENC	REQ447005	2		Graphiques/169945/HEALTH PROFILE ENVELOPES 12 X 8		0.00	109.00	0.00		
05/28/2020	REQ_PREENC	REQ447005	3		Graphiques/169945/PASS BLANK 3-5/8 IN X 2-5/8 IN 5		0.00	21.60	0.00		
05/28/2020	REQ_PREENC	REQ447005	4		Graphiques/169945/PHYSICAL ED ADJUSTED PE ASSIGNME		0.00	85.60	0.00		
05/28/2020	REQ_PREENC	REQ447005	5		Graphiques/169945/Home Language Survey (25/PK) 41		0.00	0.00	0.00		
05/28/2020	REQ_PREENC	REQ447005	6		Graphiques/169945/DEPOSIT BAGS 50 PER PACKAGE (BUN		0.00	0.00	0.00		
05/28/2020	REQ_PREENC	REQ447005	7		Graphiques/169945/STUDENT BODY & DISTRICT FUNDS RE		0.00	19.95	0.00		
Number of Transactions 1,728						Totals	2,632.89	21,592.00	276.05	1,477.16	17,205.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00000	00	4301	3110	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/14/2020	GL_BD_JRNL	0000446826	10				6,430.00	0.00	0.00	0.00	
05/14/2020	GL_BD_JRNL	0000446828	3				-6,430.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
	0080	00000	00	4304	2495	0000	01000	0000	2020			
	Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	101		07/01/2019/Load 2020 Preliminary 25% Budget for ac					100.00		
06/26/2019	GL_BD_JRNL	PRE0426815	101		07/01/2019/Remove 2020 Preliminary 25% Budget for					-100.00		
06/26/2019	GL_BD_JRNL	ORG0426817	390		07/01/2019/Load 2019-20 Board-Approved Original Bu					400.00		
11/19/2019	GL_BD_JRNL	0000436929	1		11/19/2019/Transfer of appropriation for 0085 Dan					-400.00		
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00000	00	4491	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized												
04/27/2020	GL_BD_JRNL	0000445627	2		04/27/2020/Transfer of appropriations for 0080 Dan		2,250.00	0.00	0.00	0.00		
04/27/2020	REQ_PREENC	REQ444470	1		B & H Photo Video, Inc./169945/SPEAKER JBL PASSIVE		0.00	2,086.08	0.00	0.00		
04/28/2020	PO_POENC	0000367214	1	RREQ444470	B & H PHOTO VI/SPEAKER JBL PASSIVE 15" THREE-WAY B		0.00	-2,086.08	0.00	0.00		
04/28/2020	PO_POENC	0000367214	1	RREQ444470	B & H PHOTO VI/SPEAKER JBL PASSIVE 15" THREE-WAY B		0.00	0.00	2,247.75	0.00		
Number of Transactions 4						Totals		2.25	2,250.00	0.00	2,247.75	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00000	00	5207	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference												
02/28/2020	GL_BD_JRNL	0000442670	5		02/28/2020/Transfer of appropriations for 0080 Dan		1,000.00	0.00	0.00	0.00		
03/02/2020	GL_BD_JRNL	0000442811	1		03/02/2020/Transfer of appropriations from 0080 Da		-1,000.00	0.00	0.00	0.00		
04/27/2020	GL_BD_JRNL	0000445627	1		04/27/2020/Transfer of appropriations for 0080 Dan		-2,250.00	0.00	0.00	0.00		
04/27/2020	GL_BD_JRNL	0000445629	1		04/27/2020/Transfer of appropriations for 0080 Dan		2,250.00	0.00	0.00	0.00		
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	00000	00	5207	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference										
05/07/2019	GL_BD_JRNL	PRE0423228	102		07/01/2019/Load 2020 Preliminary 25% Budget for ac		875.00	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

Page No. 57
Run Date 05/31/2020
Run Time 20:03:17

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						
0080	00000	00	5207	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference					
06/26/2019	GL_BD_JRNL	PRE0426815	102		07/01/2019/Remove 2020 Preliminary 25% Budget for				-875.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	391		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,500.00	0.00	0.00	0.00	0.00	
03/02/2020	GL_BD_JRNL	0000442811	2		03/02/2020/Transfer of appropriations from 0080 Da				1,000.00	0.00	0.00	0.00	0.00	
04/27/2020	GL_BD_JRNL	0000445629	2		04/27/2020/Transfer of appropriations for 0080 Dan				-2,250.00	0.00	0.00	0.00	0.00	
05/14/2020	GL_BD_JRNL	0000446826	11		05/14/2020/Transfer of appropriations for 0080 Dan				-2,250.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00000	00	5209	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 5209 - Conference Local					
05/07/2019	GL_BD_JRNL	PRE0423228	103		07/01/2019/Load 2020 Preliminary 25% Budget for ac				125.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	103		07/01/2019/Remove 2020 Preliminary 25% Budget for				-125.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	392		07/01/2019/Load 2019-20 Board-Approved Original Bu				500.00	0.00	0.00	0.00	0.00	
05/14/2020	GL_BD_JRNL	0000446826	12		05/14/2020/Transfer of appropriations for 0080 Dan				-500.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	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	104		07/01/2019/Load 2020 Preliminary 25% Budget for ac				2,500.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	104		07/01/2019/Remove 2020 Preliminary 25% Budget for				-2,500.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	393		07/01/2019/Load 2019-20 Board-Approved Original Bu				10,000.00	0.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	26	No Jnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S				0.00	0.00	0.00	0.00	165.47	
08/15/2019	GL_JOURNAL	IKN0431365	20	No Jnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S				0.00	0.00	0.00	0.00	320.60	
09/18/2019	GL_JOURNAL	IKN0432930	26	No Jnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators				0.00	0.00	0.00	0.00	228.09	
09/18/2019	GL_JOURNAL	IKN0432932	21	No Jnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators				0.00	0.00	0.00	0.00	472.74	
10/29/2019	GL_JOURNAL	IKN0435366	25	No Jnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat				0.00	0.00	0.00	0.00	294.29	
10/29/2019	GL_JOURNAL	IKN0435367	21	No Jnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat				0.00	0.00	0.00	0.00	560.12	
11/21/2019	GL_JOURNAL	IKN0437130	23	No Jnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator				0.00	0.00	0.00	0.00	361.78	
11/22/2019	GL_JOURNAL	IKN0437131	23	No Jnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator				0.00	0.00	0.00	0.00	498.90	
12/17/2019	GL_JOURNAL	IKN0438500	23	No Jnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato				0.00	0.00	0.00	0.00	319.31	
12/17/2019	GL_JOURNAL	IKN0438502	25	No Jnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato				0.00	0.00	0.00	0.00	448.46	
01/13/2020	GL_JOURNAL	IKN0439555	21	No Jnl Ref	12/31/2019/SHARP1: December 2019 copiers/duplicato				0.00	0.00	0.00	0.00	294.47	

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

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>			
0080	00000	00	5614	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
01/13/2020	GL_JOURNAL	IKN0439554	27	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato		0.00	0.00	0.00	404.81	
02/12/2020	GL_JOURNAL	IKN0441357	20	No Jrnl Ref	01/31/2020/SHARP1: January 2020 copiers/duplicator		0.00	0.00	0.00	246.64	
02/12/2020	GL_JOURNAL	IKN0441358	27	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator		0.00	0.00	0.00	518.44	
03/19/2020	GL_JOURNAL	IKN0443925	20	No Jrnl Ref	03/19/2020/SHARP1: February 2020 copiers/duplicato		0.00	0.00	0.00	287.87	
03/19/2020	GL_JOURNAL	IKN0443926	27	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato		0.00	0.00	0.00	500.22	
04/16/2020	GL_JOURNAL	IKN0445159	20	No Jrnl Ref	04/16/2020/SHARP1: March 2020 copiers/duplicators/		0.00	0.00	0.00	258.26	
04/16/2020	GL_JOURNAL	IKN0445160	28	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/		0.00	0.00	0.00	406.73	
05/14/2020	GL_BD_JRNL	0000446826	13		05/14/2020/Transfer of appropriations for 0080 Dan		-400.00	0.00	0.00	0.00	
05/21/2020	GL_JOURNAL	IKN0447426	19	No Jrnl Ref	05/21/2020/SHARP1: April 2020 copiers/duplicators/		0.00	0.00	0.00	165.45	
05/21/2020	GL_JOURNAL	IKN0447427	28	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/		0.00	0.00	0.00	318.31	
05/21/2020	GL_JOURNAL	ENC0447430	29	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00	0.00	2,338.04	0.00	
Number of Transactions 25						Totals	191.00	9,600.00	0.00	2,338.04	7,070.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00000	00	5721	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
05/07/2019	GL_BD_JRNL	PRE0423228	105				07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	105				07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	394				07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	42	J#2764			10/15/2019/Printing Services: September 2019/Scott	0.00	0.00	0.00	19.00
10/15/2019	GL_JOURNAL	PRI0434558	43	J#2765			10/15/2019/Printing Services: September 2019/Joey	0.00	0.00	0.00	19.00
10/15/2019	GL_JOURNAL	PRI0434558	44	J#2766			10/15/2019/Printing Services: September 2019/Perso	0.00	0.00	0.00	186.65
02/03/2020	GL_JOURNAL	PRI0440717	16	J#3924			01/31/2020/Printing Services: January 2020/DANA MS	0.00	0.00	0.00	418.80
02/28/2020	GL_BD_JRNL	0000442670	1				02/28/2020/Transfer of appropriations for 0080 Dan	400.00	0.00	0.00	0.00
Number of Transactions 8						Totals	256.55	900.00	0.00	0.00	643.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00000	00	5733	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
05/07/2019	GL_BD_JRNL	PRE0423228	106				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	106				07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	395				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00
02/28/2020	GL_BD_JRNL	0000442670	2				02/28/2020/Transfer of appropriations for 0080 Dan	266.00	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

Page No. 59
Run Date 05/31/2020
Run Time 20:03:17

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>				
0080	00000	00	5733	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
05/18/2020	REQ_PREENC	REQ446956	1		DD Office Products Inc/169945/PAPER XEROGRAPHIC 8-		0.00		1,265.60	0.00		
05/20/2020	CM_TRNXTN	0000007640	27244		000000000000007640 RREQ446956 PAPER XEROGRAPHIC 8		0.00		0.00	1,265.60		
05/20/2020	CM_TRNXTN	0000007640	27244		000000000000007640 RREQ446956 PAPER XEROGRAPHIC 8		0.00		-1,265.60	0.00		
Number of Transactions 7							Totals	0.40	1,266.00	0.00	0.00	1,265.60
<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>				
0080	00000	00	5735	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip												
01/21/2020	GL_BD_JRNL	0000440082	2		01/21/2020/Transfer of appropriations for 0080 Dan		1,000.00		0.00	0.00		
02/10/2020	GL_JOURNAL	FTR0441242	2	44046	01/31/2020/Field Trips: January 2020/Dana MD_Schwe		0.00		0.00	0.00		
03/04/2020	GL_JOURNAL	FTR0443045	1	44486	02/29/2020/Field Trips: February 2020/Dana MD_Rose		0.00		0.00	0.00		
05/14/2020	GL_BD_JRNL	0000446826	14		05/14/2020/Transfer of appropriations for 0080 Dan		-540.00		0.00	0.00		
Number of Transactions 4							Totals	0.00	460.00	0.00	0.00	460.00
<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>				
0080	00000	00	5841	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5841 - Software License												
05/14/2020	GL_BD_JRNL	0000446826	15		05/14/2020/Transfer of appropriations for 0080 Dan		1,840.00		0.00	0.00		
Number of Transactions 1							Totals	1,840.00	1,840.00	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>				
0080	00000	00	5842	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5842 - License And Fees												
05/07/2019	GL_BD_JRNL	PRE0423228	107		07/01/2019/Load 2020 Preliminary 25% Budget for ac		375.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	107		07/01/2019/Remove 2020 Preliminary 25% Budget for		-375.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	396		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00		0.00	0.00		
02/28/2020	GL_BD_JRNL	0000442670	3		02/28/2020/Transfer of appropriations for 0080 Dan		3,000.00		0.00	0.00		
04/22/2020	REQ_PREENC	REQ444032	1		Flocabulary LLC/169945/Flocabulary Digital Site Li		0.00		2,000.00	0.00		
04/23/2020	PO_POENC	0000366977	1	RREQ444032	FLOCABULAR-001/Flocabulary Digital Site License an		0.00		0.00	2,000.00		
04/23/2020	PO_POENC	0000366977	1	RREQ444032	FLOCABULAR-001/Flocabulary Digital Site License an		0.00		-2,000.00	0.00		
04/24/2020	REQ_PREENC	REQ444349	2		MakeMusic Inc/169945/SmartMusic Student Standard A		0.00		960.00	0.00		

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

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. 60
Run Date 05/31/2020
Run Time 20:03:17

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>				
0080	00000	00	5842	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5842 - License And Fees												
04/24/2020	REQ_PREENC	REQ444349	1		MakeMusic Inc/169945/SmartMusic Educator_Full Libr		0.00		40.00			
04/28/2020	REQ_PREENC	REQ444593	1		School Specialty Supply/169945/Wordly Wise i3000 1		0.00		2,300.00			
04/28/2020	REQ_PREENC	REQ444597	2		IXL Learning Inc/169945/IXL Foundations I & II (2		0.00		795.00			
04/28/2020	REQ_PREENC	REQ444597	1		IXL Learning Inc/169945/IXL Site License_Grades 6		0.00		1,250.00			
04/28/2020	PO_POENC	0000367213	2	RREQ444349	MAKE MUSIC-001/# SmartMusic Standard-SmartMusic St		0.00		-960.00			
04/28/2020	PO_POENC	0000367213	2	RREQ444349	MAKE MUSIC-001/# SmartMusic Standard-SmartMusic St		0.00		0.00			
04/28/2020	PO_POENC	0000367213	1	RREQ444349	MAKE MUSIC-001/#SM-EDU-FULL-SmartMusic Educator -		0.00		-40.00			
04/28/2020	PO_POENC	0000367213	1	RREQ444349	MAKE MUSIC-001/#SM-EDU-FULL-SmartMusic Educator -		0.00		0.00			
04/29/2020	PO_POENC	0000367299	2	RREQ444597	IXL-001/IXL Foundations I & II (1 year term)-(2-Pa		0.00		-795.00			
04/29/2020	PO_POENC	0000367299	2	RREQ444597	IXL-001/IXL Foundations I & II (1 year term)-(2-Pa		0.00		0.00			
04/29/2020	PO_POENC	0000367299	1	RREQ444597	IXL-001/IXL site license (1 year term)-(Grades 6-8		0.00		-1,250.00			
04/29/2020	PO_POENC	0000367299	1	RREQ444597	IXL-001/IXL site license (1 year term)-(Grades 6-8		0.00		0.00			
04/29/2020	PO_POENC	0000367298	1	RREQ444593	SCHOOL SPECIAL/Product Code 1585259-Wordly Wise i3		0.00		-2,300.00			
04/29/2020	PO_POENC	0000367298	1	RREQ444593	SCHOOL SPECIAL/Product Code 1585259-Wordly Wise i3		0.00		0.00			
05/06/2020	AP_VOUCHER	01129807	1	P0000367213	MAKE MUSIC-001/#SM-EDU-FULL-SmartMusic Educat		0.00		0.00			
05/06/2020	AP_VOUCHER	01129807	1	P0000367213	MAKE MUSIC-001/#SM-EDU-FULL-SmartMusic Educat		0.00		-40.00			
05/06/2020	AP_VOUCHER	01129807	2	P0000367213	MAKE MUSIC-001/# SmartMusic Standard-SmartMus		0.00		0.00			
05/06/2020	AP_VOUCHER	01129807	2	P0000367213	MAKE MUSIC-001/# SmartMusic Standard-SmartMus		0.00		-960.00			
05/14/2020	GL_BD_JRNL	0000446826	16		05/14/2020/Transfer of appropriations for 0080 Dan		2,846.00		0.00			
05/26/2020	AP_VOUCHER	01133216	1	P0000367299	IXL-001/IXL site license (1 year term)		0.00		0.00			
05/26/2020	AP_VOUCHER	01133216	1	P0000367299	IXL-001/IXL site license (1 year term)		0.00		-1,250.00			
05/26/2020	AP_VOUCHER	01133216	2	P0000367299	IXL-001/IXL Foundations I & II (1 year		0.00		0.00			
05/26/2020	AP_VOUCHER	01133216	2	P0000367299	IXL-001/IXL Foundations I & II (1 year		0.00		-795.00			
05/29/2020	AP_VOUCHER	01133780	1	P0000366977	FLOCABULAR-001/Flocabulary Digital Site Licen		0.00		0.00			
05/29/2020	AP_VOUCHER	01133780	1	P0000366977	FLOCABULAR-001/Flocabulary Digital Site Licen		0.00		-2,000.00			
Number of Transactions 33							Totals	1.00	7,346.00	0.00	2,300.00	5,045.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	5915	7600	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional									
05/07/2019	GL_BD_JRNL	PRE0423228	108		07/01/2019/Load 2020 Preliminary 25% Budget for ac		250.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	108		07/01/2019/Remove 2020 Preliminary 25% Budget for		-250.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	397		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00		0.00
05/14/2020	GL_BD_JRNL	0000446826	17		05/14/2020/Transfer of appropriations for 0080 Dan		-1,000.00		0.00

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

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. 61
Run Date 05/31/2020
Run Time 20:03:17

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>							
0080	00000	00	5915	7600	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional															
Number of Transactions 4									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>							
0080	00000	00	5920	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense															
05/07/2019	GL_BD_JRNL	PRE0423228	109						125.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	109						-125.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	398						500.00	0.00	0.00	0.00	0.00		
02/28/2020	GL_BD_JRNL	0000442670	4						1,500.00	0.00	0.00	0.00	0.00		
03/12/2020	GL_JOURNAL	PCD0443611	485	USPS PO 05					0.00	0.00	0.00	0.00	4.90		
05/14/2020	GL_BD_JRNL	0000446826	18						-995.00	0.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	1,000.10	1,005.00	0.00	0.00	4.90	
Number of Transactions 102									Account	Totals 5000s	3,289.05	22,417.00	0.00	4,638.04	14,489.91
Number of Transactions 1,944									Resource	Totals 00000	11,988.72	58,707.00	276.05	8,362.95	38,079.28
<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>							
0080	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	818						1,308.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	818						-1,308.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	399						5,230.00	0.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	361						0.00	0.00	0.00	0.00	24.66		
07/30/2019	GL_JOURNAL	TEL0430279	357						0.00	0.00	0.00	0.00	23.03		
07/30/2019	GL_JOURNAL	TEL0430279	358						0.00	0.00	0.00	0.00	24.26		
07/30/2019	GL_JOURNAL	TEL0430279	359						0.00	0.00	0.00	0.00	24.42		
07/30/2019	GL_JOURNAL	TEL0430279	360						0.00	0.00	0.00	0.00	23.03		
07/30/2019	GL_JOURNAL	TEL0430279	362						0.00	0.00	0.00	0.00	24.38		
07/30/2019	GL_JOURNAL	TEL0430279	363						0.00	0.00	0.00	0.00	24.15		
07/30/2019	GL_JOURNAL	TEL0430279	364						0.00	0.00	0.00	0.00	23.03		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 05/31/2020
Run Time 20:03:17

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						
0080	00005	00	5916	2700	0000	01000	0000	2020						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
07/30/2019	GL_JOURNAL	TEL0430279	365	6192253731	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	23.03
07/30/2019	GL_JOURNAL	TEL0430279	366	6192253878	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	24.15
07/30/2019	GL_JOURNAL	TEL0430279	367	6192253897	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	24.11
07/30/2019	GL_JOURNAL	TEL0430279	368	6192253898	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	24.14
07/30/2019	GL_JOURNAL	TEL0430279	369	6192253899	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	24.65
07/30/2019	GL_JOURNAL	TEL0430279	370	6192253900	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	24.34
07/30/2019	GL_JOURNAL	TEL0430279	371	6192253902	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	25.06
07/30/2019	GL_JOURNAL	TEL0430279	372	6192253906	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	24.25
07/30/2019	GL_JOURNAL	TEL0430279	373	6192253907	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	24.18
07/30/2019	GL_JOURNAL	TEL0430279	374	6192253908	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	24.41
09/18/2019	GL_JOURNAL	TEL0432933	346	6192253400	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	22.94
09/18/2019	GL_JOURNAL	TEL0432933	347	6192253474	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	348	6192253520	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	22.98
09/18/2019	GL_JOURNAL	TEL0432933	349	6192253521	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	22.94
09/18/2019	GL_JOURNAL	TEL0432933	350	6192253522	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	22.98
09/18/2019	GL_JOURNAL	TEL0432933	351	6192253523	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	22.99
09/18/2019	GL_JOURNAL	TEL0432933	352	6192253524	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	353	6192253525	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	22.94
09/18/2019	GL_JOURNAL	TEL0432933	354	6192253731	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	22.94
09/18/2019	GL_JOURNAL	TEL0432933	355	6192253878	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	22.94
09/18/2019	GL_JOURNAL	TEL0432933	356	6192253897	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	23.06
09/18/2019	GL_JOURNAL	TEL0432933	357	6192253898	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	23.07
09/18/2019	GL_JOURNAL	TEL0432933	358	6192253899	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	23.02
09/18/2019	GL_JOURNAL	TEL0432933	359	6192253900	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	22.98
09/18/2019	GL_JOURNAL	TEL0432933	360	6192253902	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	22.94
09/18/2019	GL_JOURNAL	TEL0432933	361	6192253906	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	23.04
09/18/2019	GL_JOURNAL	TEL0432933	362	6192253907	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	363	6192253908	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	22.97
10/15/2019	GL_JOURNAL	TEL0434583	351	6192253400	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	23.05
10/15/2019	GL_JOURNAL	TEL0434583	352	6192253474	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	24.71
10/15/2019	GL_JOURNAL	TEL0434583	353	6192253520	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	24.41
10/15/2019	GL_JOURNAL	TEL0434583	354	6192253521	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	23.05
10/15/2019	GL_JOURNAL	TEL0434583	355	6192253522	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	24.01
10/15/2019	GL_JOURNAL	TEL0434583	356	6192253523	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	24.28
10/15/2019	GL_JOURNAL	TEL0434583	357	6192253524	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	24.28
10/15/2019	GL_JOURNAL	TEL0434583	358	6192253525	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	23.05
10/15/2019	GL_JOURNAL	TEL0434583	359	6192253731	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	23.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 63
Run Date 05/31/2020
Run Time 20:03:17

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						
0080	00005	00	5916	2700	0000	01000	0000	2020						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
10/15/2019	GL_JOURNAL	TEL0434583	360	6192253878	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	25.95
10/15/2019	GL_JOURNAL	TEL0434583	361	6192253897	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	24.01
10/15/2019	GL_JOURNAL	TEL0434583	362	6192253898	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	24.25
10/15/2019	GL_JOURNAL	TEL0434583	363	6192253899	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	24.42
10/15/2019	GL_JOURNAL	TEL0434583	364	6192253900	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	24.09
10/15/2019	GL_JOURNAL	TEL0434583	365	6192253902	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	24.43
10/15/2019	GL_JOURNAL	TEL0434583	366	6192253906	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	24.60
10/15/2019	GL_JOURNAL	TEL0434583	367	6192253907	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	24.30
10/15/2019	GL_JOURNAL	TEL0434583	368	6192253908	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	24.37
11/26/2019	GL_JOURNAL	TEL0437365	348	6192253400	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	23.18
11/26/2019	GL_JOURNAL	TEL0437365	349	6192253474	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	26.33
11/26/2019	GL_JOURNAL	TEL0437365	350	6192253520	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	25.65
11/26/2019	GL_JOURNAL	TEL0437365	351	6192253521	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	23.18
11/26/2019	GL_JOURNAL	TEL0437365	352	6192253522	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	26.10
11/26/2019	GL_JOURNAL	TEL0437365	353	6192253523	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	26.40
11/26/2019	GL_JOURNAL	TEL0437365	354	6192253524	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	26.08
11/26/2019	GL_JOURNAL	TEL0437365	355	6192253525	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	23.18
11/26/2019	GL_JOURNAL	TEL0437365	356	6192253731	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	23.18
11/26/2019	GL_JOURNAL	TEL0437365	357	6192253878	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	26.43
11/26/2019	GL_JOURNAL	TEL0437365	358	6192253897	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	25.03
11/26/2019	GL_JOURNAL	TEL0437365	359	6192253898	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	25.16
11/26/2019	GL_JOURNAL	TEL0437365	360	6192253899	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	25.77
11/26/2019	GL_JOURNAL	TEL0437365	361	6192253900	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	25.83
11/26/2019	GL_JOURNAL	TEL0437365	362	6192253902	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	25.76
11/26/2019	GL_JOURNAL	TEL0437365	363	6192253906	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	25.73
11/26/2019	GL_JOURNAL	TEL0437365	364	6192253907	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	25.34
11/26/2019	GL_JOURNAL	TEL0437365	365	6192253908	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	25.97
12/12/2019	GL_JOURNAL	TEL0438288	346	6192253400	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	23.19
12/12/2019	GL_JOURNAL	TEL0438288	347	6192253474	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	26.24
12/12/2019	GL_JOURNAL	TEL0438288	348	6192253520	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	26.30
12/12/2019	GL_JOURNAL	TEL0438288	349	6192253521	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	23.19
12/12/2019	GL_JOURNAL	TEL0438288	350	6192253522	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	26.31
12/12/2019	GL_JOURNAL	TEL0438288	351	6192253523	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	25.68
12/12/2019	GL_JOURNAL	TEL0438288	352	6192253524	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	26.22
12/12/2019	GL_JOURNAL	TEL0438288	353	6192253525	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	23.19
12/12/2019	GL_JOURNAL	TEL0438288	354	6192253731	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	23.19
12/12/2019	GL_JOURNAL	TEL0438288	355	6192253878	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	25.34

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_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

Page No. 64
Run Date 05/31/2020
Run Time 20:03:17

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						
0080	00005	00	5916	2700	0000	01000	0000	2020						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
12/12/2019	GL_JOURNAL	TEL0438288	356	6192253897	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	25.74
12/12/2019	GL_JOURNAL	TEL0438288	357	6192253898	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	26.52
12/12/2019	GL_JOURNAL	TEL0438288	358	6192253899	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	26.64
12/12/2019	GL_JOURNAL	TEL0438288	359	6192253900	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	26.99
12/12/2019	GL_JOURNAL	TEL0438288	360	6192253902	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	26.65
12/12/2019	GL_JOURNAL	TEL0438288	361	6192253906	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	25.53
12/12/2019	GL_JOURNAL	TEL0438288	362	6192253907	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	26.17
12/12/2019	GL_JOURNAL	TEL0438288	363	6192253908	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	26.28
01/22/2020	GL_JOURNAL	TEL0440149	359	6192253400	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	23.14
01/22/2020	GL_JOURNAL	TEL0440149	360	6192253474	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	25.07
01/22/2020	GL_JOURNAL	TEL0440149	361	6192253520	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	25.07
01/22/2020	GL_JOURNAL	TEL0440149	362	6192253521	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	23.14
01/22/2020	GL_JOURNAL	TEL0440149	363	6192253522	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	25.20
01/22/2020	GL_JOURNAL	TEL0440149	364	6192253523	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	25.24
01/22/2020	GL_JOURNAL	TEL0440149	365	6192253524	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	25.22
01/22/2020	GL_JOURNAL	TEL0440149	366	6192253525	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	23.14
01/22/2020	GL_JOURNAL	TEL0440149	367	6192253731	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	23.14
01/22/2020	GL_JOURNAL	TEL0440149	368	6192253878	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	24.65
01/22/2020	GL_JOURNAL	TEL0440149	369	6192253897	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	25.01
01/22/2020	GL_JOURNAL	TEL0440149	370	6192253898	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	24.97
01/22/2020	GL_JOURNAL	TEL0440149	371	6192253899	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	24.78
01/22/2020	GL_JOURNAL	TEL0440149	372	6192253900	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	25.42
01/22/2020	GL_JOURNAL	TEL0440149	373	6192253902	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	25.14
01/22/2020	GL_JOURNAL	TEL0440149	374	6192253906	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	25.19
01/22/2020	GL_JOURNAL	TEL0440149	375	6192253907	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	25.17
01/22/2020	GL_JOURNAL	TEL0440149	376	6192253908	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	25.43
02/11/2020	GL_JOURNAL	TEL0441346	368	6192253400	01/31/2020/COX	COMM: January 2020	phone lines/COX			0.00	0.00	0.00	0.00	23.11
02/11/2020	GL_JOURNAL	TEL0441346	369	6192253474	01/31/2020/COX	COMM: January 2020	phone lines/COX			0.00	0.00	0.00	0.00	26.23
02/11/2020	GL_JOURNAL	TEL0441346	370	6192253520	01/31/2020/COX	COMM: January 2020	phone lines/COX			0.00	0.00	0.00	0.00	26.33
02/11/2020	GL_JOURNAL	TEL0441346	371	6192253521	01/31/2020/COX	COMM: January 2020	phone lines/COX			0.00	0.00	0.00	0.00	23.11
02/11/2020	GL_JOURNAL	TEL0441346	372	6192253522	01/31/2020/COX	COMM: January 2020	phone lines/COX			0.00	0.00	0.00	0.00	26.14
02/11/2020	GL_JOURNAL	TEL0441346	373	6192253523	01/31/2020/COX	COMM: January 2020	phone lines/COX			0.00	0.00	0.00	0.00	26.10
02/11/2020	GL_JOURNAL	TEL0441346	374	6192253524	01/31/2020/COX	COMM: January 2020	phone lines/COX			0.00	0.00	0.00	0.00	25.56
02/11/2020	GL_JOURNAL	TEL0441346	375	6192253525	01/31/2020/COX	COMM: January 2020	phone lines/COX			0.00	0.00	0.00	0.00	23.11
02/11/2020	GL_JOURNAL	TEL0441346	376	6192253731	01/31/2020/COX	COMM: January 2020	phone lines/COX			0.00	0.00	0.00	0.00	23.11
02/11/2020	GL_JOURNAL	TEL0441346	377	6192253878	01/31/2020/COX	COMM: January 2020	phone lines/COX			0.00	0.00	0.00	0.00	24.05
02/11/2020	GL_JOURNAL	TEL0441346	378	6192253897	01/31/2020/COX	COMM: January 2020	phone lines/COX			0.00	0.00	0.00	0.00	25.40

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_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

Page No. 65
Run Date 05/31/2020
Run Time 20:03:17

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						
0080	00005	00	5916	2700	0000	01000	0000	2020						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
02/11/2020	GL_JOURNAL	TEL0441346	379	6192253898	01/31/2020/COX	COMM	January 2020	phone lines/COX		0.00	0.00	0.00	0.00	25.97
02/11/2020	GL_JOURNAL	TEL0441346	380	6192253899	01/31/2020/COX	COMM	January 2020	phone lines/COX		0.00	0.00	0.00	0.00	25.69
02/11/2020	GL_JOURNAL	TEL0441346	381	6192253900	01/31/2020/COX	COMM	January 2020	phone lines/COX		0.00	0.00	0.00	0.00	25.92
02/11/2020	GL_JOURNAL	TEL0441346	382	6192253902	01/31/2020/COX	COMM	January 2020	phone lines/COX		0.00	0.00	0.00	0.00	25.29
02/11/2020	GL_JOURNAL	TEL0441346	383	6192253906	01/31/2020/COX	COMM	January 2020	phone lines/COX		0.00	0.00	0.00	0.00	25.54
02/11/2020	GL_JOURNAL	TEL0441346	384	6192253907	01/31/2020/COX	COMM	January 2020	phone lines/COX		0.00	0.00	0.00	0.00	25.48
02/11/2020	GL_JOURNAL	TEL0441346	385	6192253908	01/31/2020/COX	COMM	January 2020	phone lines/COX		0.00	0.00	0.00	0.00	25.31
03/09/2020	GL_JOURNAL	TEL0443336	333	6192253400	02/29/2020/COX	COMM	February 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.09
03/09/2020	GL_JOURNAL	TEL0443336	334	6192253474	02/29/2020/COX	COMM	February 2020	phone lines/COX		0.00	0.00	0.00	0.00	25.72
03/09/2020	GL_JOURNAL	TEL0443336	335	6192253520	02/29/2020/COX	COMM	February 2020	phone lines/COX		0.00	0.00	0.00	0.00	26.53
03/09/2020	GL_JOURNAL	TEL0443336	336	6192253521	02/29/2020/COX	COMM	February 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.09
03/09/2020	GL_JOURNAL	TEL0443336	337	6192253522	02/29/2020/COX	COMM	February 2020	phone lines/COX		0.00	0.00	0.00	0.00	25.80
03/09/2020	GL_JOURNAL	TEL0443336	338	6192253523	02/29/2020/COX	COMM	February 2020	phone lines/COX		0.00	0.00	0.00	0.00	26.34
03/09/2020	GL_JOURNAL	TEL0443336	339	6192253524	02/29/2020/COX	COMM	February 2020	phone lines/COX		0.00	0.00	0.00	0.00	25.16
03/09/2020	GL_JOURNAL	TEL0443336	340	6192253525	02/29/2020/COX	COMM	February 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.09
03/09/2020	GL_JOURNAL	TEL0443336	341	6192253731	02/29/2020/COX	COMM	February 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.09
03/09/2020	GL_JOURNAL	TEL0443336	342	6192253878	02/29/2020/COX	COMM	February 2020	phone lines/COX		0.00	0.00	0.00	0.00	24.03
03/09/2020	GL_JOURNAL	TEL0443336	343	6192253897	02/29/2020/COX	COMM	February 2020	phone lines/COX		0.00	0.00	0.00	0.00	24.54
03/09/2020	GL_JOURNAL	TEL0443336	344	6192253898	02/29/2020/COX	COMM	February 2020	phone lines/COX		0.00	0.00	0.00	0.00	24.63
03/09/2020	GL_JOURNAL	TEL0443336	345	6192253899	02/29/2020/COX	COMM	February 2020	phone lines/COX		0.00	0.00	0.00	0.00	24.40
03/09/2020	GL_JOURNAL	TEL0443336	346	6192253900	02/29/2020/COX	COMM	February 2020	phone lines/COX		0.00	0.00	0.00	0.00	26.22
03/09/2020	GL_JOURNAL	TEL0443336	347	6192253902	02/29/2020/COX	COMM	February 2020	phone lines/COX		0.00	0.00	0.00	0.00	26.13
03/09/2020	GL_JOURNAL	TEL0443336	348	6192253906	02/29/2020/COX	COMM	February 2020	phone lines/COX		0.00	0.00	0.00	0.00	24.82
03/09/2020	GL_JOURNAL	TEL0443336	349	6192253907	02/29/2020/COX	COMM	February 2020	phone lines/COX		0.00	0.00	0.00	0.00	24.91
03/09/2020	GL_JOURNAL	TEL0443336	350	6192253908	02/29/2020/COX	COMM	February 2020	phone lines/COX		0.00	0.00	0.00	0.00	24.89
05/02/2020	GL_JOURNAL	TEL0446081	333	6192253400	04/30/2020/COX	COMM	March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	23.14
05/02/2020	GL_JOURNAL	TEL0446081	334	6192253474	04/30/2020/COX	COMM	March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	27.01
05/02/2020	GL_JOURNAL	TEL0446081	335	6192253520	04/30/2020/COX	COMM	March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	27.23
05/02/2020	GL_JOURNAL	TEL0446081	336	6192253521	04/30/2020/COX	COMM	March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	23.14
05/02/2020	GL_JOURNAL	TEL0446081	337	6192253522	04/30/2020/COX	COMM	March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	26.34
05/02/2020	GL_JOURNAL	TEL0446081	338	6192253523	04/30/2020/COX	COMM	March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	26.75
05/02/2020	GL_JOURNAL	TEL0446081	339	6192253524	04/30/2020/COX	COMM	March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	26.35
05/02/2020	GL_JOURNAL	TEL0446081	340	6192253525	04/30/2020/COX	COMM	March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	23.14
05/02/2020	GL_JOURNAL	TEL0446081	341	6192253731	04/30/2020/COX	COMM	March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	23.14
05/02/2020	GL_JOURNAL	TEL0446081	342	6192253878	04/30/2020/COX	COMM	March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	24.89
05/02/2020	GL_JOURNAL	TEL0446081	343	6192253897	04/30/2020/COX	COMM	March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	26.05
05/02/2020	GL_JOURNAL	TEL0446081	344	6192253898	04/30/2020/COX	COMM	March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	25.62

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_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

Page No. 66
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
05/02/2020	GL_JOURNAL	TEL0446081	345	6192253899	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	25.63	
05/02/2020	GL_JOURNAL	TEL0446081	346	6192253900	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	26.12	
05/02/2020	GL_JOURNAL	TEL0446081	347	6192253902	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	25.77	
05/02/2020	GL_JOURNAL	TEL0446081	348	6192253906	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	25.88	
05/02/2020	GL_JOURNAL	TEL0446081	349	6192253907	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	26.10	
05/02/2020	GL_JOURNAL	TEL0446081	350	6192253908	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	25.78	
Number of Transactions 165						Totals			1,234.97	5,230.00	0.00	0.00	3,995.03
Number of Transactions 165						Account	Totals 5000s		1,234.97	5,230.00	0.00	0.00	3,995.03
Number of Transactions 165						Resource	Totals 00005		1,234.97	5,230.00	0.00	0.00	3,995.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	1107	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	0000427122	1664		07/01/2019/	Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	133	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	45.00	
02/05/2020	GL_JOURNAL	PAY0440902	130	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	52.21	
02/06/2020	GL_BD_JRNL	0000441060	157		01/31/2020/	Transfer of appropriations to align Bud			97.00	0.00	0.00	0.00	
Number of Transactions 4						Totals			-0.21	97.00	0.00	0.00	97.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	1107	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	886		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		90,394.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	885		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		90,394.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	884		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		90,394.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	882		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		90,394.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	881		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		90,394.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	880		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		34,071.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	879		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 05/31/2020
Run Time 20:03:17

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					
0080	00010	00	1107	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	878		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	877		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	876		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	875		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	874		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	873		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	872		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	871		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	870		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	869		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	868		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	867		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	866		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	865		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	864		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	863		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	862		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	861		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	860		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	859		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	113	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	124,840.95
08/27/2019	GL_JOURNAL	PAY0431846	118	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	125,323.19
09/25/2019	GL_JOURNAL	PAY0433239	126	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	197,424.01
09/30/2019	GL_BD_JRNL	BAR0433538	76		09/30/2019/Transfer of appropriations to adjust te				85,177.00		0.00	0.00	0.00
10/16/2019	GL_JOURNAL	SAL0434662	84	No Jrnl Ref	10/16/2019/Transfer Salary Expenses for CPMA Dana				0.00		0.00	0.00	-2,277.03
10/16/2019	GL_JOURNAL	SAL0434662	85	No Jrnl Ref	10/16/2019/Transfer Salary Expenses for CPMA Dana				0.00		0.00	0.00	-2,277.03
10/16/2019	GL_JOURNAL	SAL0434662	86	No Jrnl Ref	10/16/2019/Transfer Salary Expenses for CPMA Dana				0.00		0.00	0.00	-2,277.03
10/23/2019	GL_BD_JRNL	BAR0435106	1		10/23/2019/Transfer of appropriations from 00010 P				-29,876.00		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	130	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	200,264.10
11/26/2019	GL_JOURNAL	PAY0437364	134	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	200,264.10
12/03/2019	GL_JOURNAL	SAL0437666	1	July-Sept	12/03/2019/Transfer of expenses from 0080 Dana Mi				0.00		0.00	0.00	-5,692.58
12/03/2019	GL_JOURNAL	SAL0437666	11	July-Sept	12/03/2019/Transfer of expenses from 0080 Dana Mi				0.00		0.00	0.00	-5,692.58
12/03/2019	GL_JOURNAL	SAL0437666	6	July-Sept	12/03/2019/Transfer of expenses from 0080 Dana Mi				0.00		0.00	0.00	-5,692.58
12/03/2019	GL_JOURNAL	SAL0437666	20	July-Sept	12/03/2019/Transfer of expenses from 0080 Dana Mi				0.00		0.00	0.00	3,415.55
12/03/2019	GL_JOURNAL	SAL0437666	25	July-Sept	12/03/2019/Transfer of expenses from 0080 Dana Mi				0.00		0.00	0.00	3,415.55
12/03/2019	GL_JOURNAL	SAL0437666	30	July-Sept	12/03/2019/Transfer of expenses from 0080 Dana Mi				0.00		0.00	0.00	3,415.55
12/30/2019	GL_JOURNAL	PAY0438948	132	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	200,819.88

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

Page No. 68
Run Date 05/31/2020
Run Time 20:03:17

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					
0080	00010	00	1107	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
02/05/2020	GL_JOURNAL	PAY0440902	131	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	207,901.94	
02/06/2020	GL_BD_JRNL	0000441060	109		01/31/2020/Transfer of appropriations to align Bud				-30,095.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	130	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	211,767.51	
03/06/2020	GL_JOURNAL	PAY0443211	8	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	-75.68	
03/31/2020	GL_JOURNAL	PAY0444290	130	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	211,655.30	
04/28/2020	GL_JOURNAL	PAY0445680	130	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	212,483.05	
05/27/2020	GL_JOURNAL	PAY0447626	130	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	211,890.51	
05/27/2020	GL_JOURNAL	ENP0447648	129	PYE	05/31/2020/GL Encumbrance Process/117487	;Salary f			0.00	0.00	212,267.52	0.00	

Number of Transactions 52							Totals		-3,200.20	2,299,964.00	0.00	212,267.52	2,090,896.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	1107	1000	3800	01000	0000	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	0000427122	1665		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					
0080	00010	00	1107	1000	3800	01000	3202	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	883		07/01/2019/Load 2019-20 Board-Approved Original Bu				90,394.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	114	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	6,251.80	
08/27/2019	GL_JOURNAL	PAY0431846	119	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	6,251.80	
09/25/2019	GL_JOURNAL	PAY0433239	127	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	6,251.80	
10/16/2019	GL_JOURNAL	SAL0434662	195	No Jrnl Ref	10/16/2019/Transfer Salary Expenses for CPMA Dana				0.00	0.00	0.00	2,277.03	
10/16/2019	GL_JOURNAL	SAL0434662	196	No Jrnl Ref	10/16/2019/Transfer Salary Expenses for CPMA Dana				0.00	0.00	0.00	2,277.03	
10/16/2019	GL_JOURNAL	SAL0434662	197	No Jrnl Ref	10/16/2019/Transfer Salary Expenses for CPMA Dana				0.00	0.00	0.00	2,277.03	
10/25/2019	GL_JOURNAL	PAY0435218	131	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	8,528.83	
11/26/2019	GL_JOURNAL	PAY0437364	135	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	8,528.83	
12/03/2019	GL_JOURNAL	SAL0437666	39	July-Sept	12/03/2019/Transfer of expenses from 0080 Dana Mi				0.00	0.00	0.00	2,277.03	
12/03/2019	GL_JOURNAL	SAL0437666	44	July-Sept	12/03/2019/Transfer of expenses from 0080 Dana Mi				0.00	0.00	0.00	2,277.03	
12/03/2019	GL_JOURNAL	SAL0437666	49	July-Sept	12/03/2019/Transfer of expenses from 0080 Dana Mi				0.00	0.00	0.00	2,277.03	
12/30/2019	GL_JOURNAL	PAY0438948	133	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	8,528.83	
02/05/2020	GL_JOURNAL	PAY0440902	132	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	8,843.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 05/31/2020
Run Time 20:03:17

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>					
	0080	00010	00	1107	1000	3800	01000	3202	2020					
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
02/06/2020	GL_BD_JRNL	0000441060	238		01/31/2020/Transfer of appropriations to align Bud				20,671.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	131	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	8,843.54	
03/31/2020	GL_JOURNAL	PAY0444290	131	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	8,843.54	
04/28/2020	GL_JOURNAL	PAY0445680	131	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	8,843.54	
05/27/2020	GL_JOURNAL	PAY0447626	131	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	8,843.54	
05/27/2020	GL_JOURNAL	ENP0447648	55	PYE	05/31/2020/GL Encumbrance Process/163688 ;Salary f				0.00		0.00	8,843.53	0.00	
Number of Transactions 20									Totals	-0.30	111,065.00	0.00	8,843.53	102,221.77

	<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>					
	0080	00010	00	1157	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly														
09/06/2019	GL_BD_JRNL	0000432274	245		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	27	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	254.83	
09/25/2019	GL_JOURNAL	PAY0433239	1158	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	407.73	
10/07/2019	GL_JOURNAL	PAY0433982	51	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	509.66	
10/25/2019	GL_JOURNAL	PAY0435218	1204	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	509.66	
12/13/2019	GL_JOURNAL	0000438368	11	REF4899715	12/13/2019/Transfer of expenses within 0080 Dana M				0.00		0.00	0.00	-509.66	
12/13/2019	GL_JOURNAL	0000438368	1	REF4881889	12/13/2019/Transfer of expenses within 0080 Dana M				0.00		0.00	0.00	-254.83	
12/13/2019	GL_JOURNAL	0000438368	6	REF4888265	12/13/2019/Transfer of expenses within 0080 Dana M				0.00		0.00	0.00	-407.73	
12/13/2019	GL_JOURNAL	0000438368	16	REF4906110	12/13/2019/Transfer of expenses within 0080 Dana M				0.00		0.00	0.00	-509.66	
03/31/2020	GL_JOURNAL	PAY0444290	1268	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	185.04	
Number of Transactions 10									Totals	-185.04	0.00	0.00	0.00	185.04

	<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>					
	0080	00010	00	1162	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
02/06/2020	GL_BD_JRNL	0000441042	46		01/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	397	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	41.68	
03/31/2020	GL_JOURNAL	PAY0444290	1613	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	41.68	
Number of Transactions 3									Totals	-83.36	0.00	0.00	0.00	83.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 05/31/2020
Run Time 20:03:17

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>						
0080	00010	00	1165	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr														
11/07/2019	GL_BD_JRNL	0000436041	96						0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	980	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	2094	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441060	1051					01/31/2020/Transfer of appropriations to align Bud	804.00	0.00				

Number of Transactions 4									Totals	0.30	804.00	0.00	0.00	803.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	1210	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/27/2019	GL_BD_JRNL	ORG0426822	888					07/01/2019/Load 2019-20 Board-Approved Original Bu	82,292.00	0.00				
06/27/2019	GL_BD_JRNL	ORG0426822	887					07/01/2019/Load 2019-20 Board-Approved Original Bu	82,292.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	1363	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	1219	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	2061	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	2508	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	2529	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	2639	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	2339	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441060	1140					01/31/2020/Transfer of appropriations to align Bud	-11,098.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	2585	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	2669	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	1632	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	1588	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	1271	PYE				05/31/2020/GL Encumbrance Process/172397 ;Salary f	0.00	0.00				

Number of Transactions 15									Totals	0.44	153,486.00	0.00	14,612.51	138,873.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	00010	00	1240	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 1240 - Nurse										
06/27/2019	GL_BD_JRNL	0000427122	1666					07/01/2019/Open zero dollar strings./	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1592	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1449	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2358	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 05/31/2020
Run Time 20:03:17

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>				
0080	00010	00	1240	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 1240 - Nurse												
10/07/2019	GL_JOURNAL	PAY0433982	1168	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1,863.82	
10/25/2019	GL_JOURNAL	PAY0435218	2803	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,106.36	
11/26/2019	GL_JOURNAL	PAY0437364	2830	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,106.36	
12/30/2019	GL_JOURNAL	PAY0438948	2942	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,106.36	
02/05/2020	GL_JOURNAL	PAY0440902	2645	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,221.29	
02/06/2020	GL_BD_JRNL	0000441060	1433		01/31/2020/Transfer of appropriations to align Bud			37,966.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2889	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,221.29	
03/31/2020	GL_JOURNAL	PAY0444290	2975	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,221.29	
04/28/2020	GL_JOURNAL	PAY0445680	1938	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,221.29	
05/27/2020	GL_JOURNAL	PAY0447626	1894	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,221.29	
05/27/2020	GL_JOURNAL	ENP0447648	1599	PYE	05/31/2020/GL Encumbrance Process/167931	;Salary f		0.00	0.00	3,221.29	0.00	
Number of Transactions 15							Totals	0.09	37,966.00	0.00	3,221.29	34,744.62
<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>				
0080	00010	00	1308	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	0000427122	1667		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>				
0080	00010	00	1308	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	ORG0426822	889		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	1878	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	11,556.08	
08/27/2019	GL_JOURNAL	PAY0431846	1703	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	11,556.08	
09/25/2019	GL_JOURNAL	PAY0433239	2672	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	11,556.08	
10/25/2019	GL_JOURNAL	PAY0435218	3112	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	11,556.08	
11/26/2019	GL_JOURNAL	PAY0437364	3151	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	11,556.08	
12/30/2019	GL_JOURNAL	PAY0438948	3251	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	11,556.08	
02/05/2020	GL_JOURNAL	PAY0440902	2940	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	11,983.68	
02/06/2020	GL_BD_JRNL	0000441060	1653		01/31/2020/Transfer of appropriations to align Bud			3,454.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3190	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	11,983.68	
03/31/2020	GL_JOURNAL	PAY0444290	3270	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	11,983.68	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 05/31/2020
Run Time 20:03:17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
04/28/2020	GL_JOURNAL	PAY0445680	2221	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	11,983.68	
05/06/2020	GL_JOURNAL	PAY0446311	359	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.00	656.64	
05/27/2020	GL_JOURNAL	PAY0447626	2180	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	12,312.00	
05/27/2020	GL_JOURNAL	ENP0447648	1872	PYE	05/31/2020/GL Encumbrance Process/111149 ;Salary f	0.00	0.00	11,983.68	0.00	0.00	
Resource 00010 - Position Allocation Account 1308 - School Principal											
Number of Transactions 15						Totals	-984.52	141,239.00	0.00	11,983.68	130,239.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	1309	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 1309 - Vice-Principal											
06/27/2019	GL_BD_JRNL	0000427122	1668				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			
0080	00010	00	1309	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 1309 - Vice-Principal											
06/27/2019	GL_BD_JRNL	ORG0426822	890				07/01/2019/Load 2019-20 Board-Approved Original Bu	110,325.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2820	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,833.67
10/25/2019	GL_JOURNAL	PAY0435218	3262	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	10,833.67
11/26/2019	GL_JOURNAL	PAY0437364	3302	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	10,833.67
12/30/2019	GL_JOURNAL	PAY0438948	3400	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	10,833.67
02/05/2020	GL_JOURNAL	PAY0440902	3087	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	10,833.67
02/06/2020	GL_BD_JRNL	0000441060	1731				01/31/2020/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	3336	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	11,234.53
03/31/2020	GL_JOURNAL	PAY0444290	3421	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	11,234.53
04/28/2020	GL_JOURNAL	PAY0445680	2372	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	11,234.53
05/06/2020	GL_JOURNAL	PAY0446311	401	PAYROLL			04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	582.10
05/27/2020	GL_JOURNAL	PAY0447626	2331	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	11,561.96
05/27/2020	GL_JOURNAL	ENP0447648	2021	PYE			05/31/2020/GL Encumbrance Process/101469 ;Salary f	0.00	0.00	11,234.53	0.00
Number of Transactions 13						Totals	-909.53	110,341.00	0.00	11,234.53	100,016.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 73
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	

Number of Transactions		154	Account		Totals	1000s	-5,362.33	2,854,962.00	0.00	262,163.06	2,598,161.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	00010	00	2230	2420	0000	01000	3204	2020		
Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS										
06/27/2019	GL_BD_JRNL	ORG0426883	658	07/01/2019/Load 2019-20 Board-Approved Original Bu			6,905.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	657	07/01/2019/Load 2019-20 Board-Approved Original Bu			28,871.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	649	07/01/2019/Load 2019-20 Board-Approved Original Bu			29,321.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	400	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	741.02
08/27/2019	GL_JOURNAL	PAY0431846	3286	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,048.30
09/06/2019	GL_JOURNAL	PAY0432272	1100	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	266.85
09/25/2019	GL_JOURNAL	PAY0433239	4826	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,619.35
10/25/2019	GL_JOURNAL	PAY0435218	5363	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6,348.20
11/26/2019	GL_JOURNAL	PAY0437364	5341	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6,348.20
12/02/2019	GL_JOURNAL	SAL0437569	1	REF4878018	12/02/2019/Transfer of expenses from 0080 Dana MS		0.00	0.00	0.00	-434.08
12/30/2019	GL_JOURNAL	PAY0438948	5445	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	5,469.22
02/05/2020	GL_JOURNAL	PAY0440902	5093	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6,583.08
02/06/2020	GL_BD_JRNL	0000441060	2006	01/31/2020/Transfer of appropriations to align Bud			5,809.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5337	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6,583.08
03/31/2020	GL_JOURNAL	PAY0444290	5473	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6,583.08
04/28/2020	GL_JOURNAL	PAY0445680	3940	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6,583.08
05/27/2020	GL_JOURNAL	PAY0447626	3905	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	6,279.24
05/27/2020	GL_JOURNAL	ENP0447648	3465	PYE	05/31/2020/GL Encumbrance Process/159641 ;Salary f		0.00	0.00	6,583.08	0.00

Number of Transactions		18	Totals			304.30	70,906.00	0.00	6,583.08	64,018.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	00010	00	2236	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
06/27/2019	GL_BD_JRNL	0000427122	1669	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3584	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	236.22
09/25/2019	GL_JOURNAL	PAY0433239	5126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	582.83
10/25/2019	GL_JOURNAL	PAY0435218	5662	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	582.83
11/26/2019	GL_JOURNAL	PAY0437364	5644	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	582.83
12/30/2019	GL_JOURNAL	PAY0438948	5744	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	502.13
02/05/2020	GL_JOURNAL	PAY0440902	5391	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	604.39
02/06/2020	GL_BD_JRNL	0000441060	2183	01/31/2020/Transfer of appropriations to align Bud			6,113.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5640	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	604.39

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 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

Page No. 74
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0080	00010	00	2236	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
03/31/2020	GL_JOURNAL	PAY0444290	5778	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	604.39	
04/28/2020	GL_JOURNAL	PAY0445680	4243	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	604.39	
05/27/2020	GL_JOURNAL	PAY0447626	4209	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	576.50	
05/27/2020	GL_JOURNAL	ENP0447648	3754	PYE	05/31/2020/GL Encumbrance Process/164684 ;Salary f		0.00	0.00	604.39	0.00	
Number of Transactions 13						Totals	27.71	6,113.00	0.00	604.39	5,480.90
0080	00010	00	2401	2700	0000 01000 0000	2020					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/27/2019	GL_BD_JRNL	0000427122	1670		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
0080	00010	00	2401	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/27/2019	GL_BD_JRNL	ORG0426883	652		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	651		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	656		07/01/2019/Load 2019-20 Board-Approved Original Bu		62,325.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3573	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,577.20	
07/30/2019	GL_JOURNAL	PAY0430311	519	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	1,852.56	
08/27/2019	GL_JOURNAL	PAY0431846	4319	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12,970.96	
09/25/2019	GL_JOURNAL	PAY0433239	5992	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15,992.68	
10/25/2019	GL_JOURNAL	PAY0435218	6558	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	15,692.50	
11/26/2019	GL_JOURNAL	PAY0437364	6545	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	15,692.50	
12/30/2019	GL_JOURNAL	PAY0438948	6657	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	13,519.69	
02/05/2020	GL_JOURNAL	PAY0440902	6265	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	16,273.11	
02/06/2020	GL_BD_JRNL	0000441060	2737		01/31/2020/Transfer of appropriations to align Bud		42,254.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6512	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	10,207.55	
03/31/2020	GL_JOURNAL	PAY0444290	6664	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	10,366.92	
04/28/2020	GL_JOURNAL	PAY0445680	4882	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	10,366.92	
05/27/2020	GL_JOURNAL	PAY0447626	4858	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	10,053.09	
05/27/2020	GL_JOURNAL	ENP0447648	4410	PYE	05/31/2020/GL Encumbrance Process/165519 ;Salary f		0.00	0.00	10,539.52	0.00	

TRAN TYPE	DESCRIPTION	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

Page No. 75
Run Date 05/31/2020
Run Time 20:03:17

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>				
0080	00010	00	2401	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
Number of Transactions 17							Totals	29,831.80	174,937.00	0.00	10,539.52	134,565.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	2401	2700	0000	01000	3601	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	BAR0427118	476	07/01/2019/Transfer of appropriations from Distric			37,790.00		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441060	2477	01/31/2020/Transfer of appropriations to align Bud			-37,790.00		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>				
0080	00010	00	2405	2700	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS												
06/27/2019	GL_BD_JRNL	ORG0426883	650	07/01/2019/Load 2019-20 Board-Approved Original Bu			20,870.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	828	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00	0.00	257.51	
08/27/2019	GL_JOURNAL	PAY0431846	4734	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	1,781.55	
11/26/2019	GL_JOURNAL	PAY0437364	6980	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	1,973.88	
12/30/2019	GL_JOURNAL	PAY0438948	7097	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	1,512.45	
02/05/2020	GL_JOURNAL	PAY0440902	6708	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	1,568.41	
02/06/2020	GL_BD_JRNL	0000441060	2861	01/31/2020/Transfer of appropriations to align Bud			-5,137.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6952	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	1,727.91	
03/31/2020	GL_JOURNAL	PAY0444290	7099	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	1,727.91	
04/28/2020	GL_JOURNAL	PAY0445680	5317	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	1,727.91	
05/27/2020	GL_JOURNAL	PAY0447626	5295	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	1,648.16	
05/27/2020	GL_JOURNAL	ENP0447648	4794	PYE	05/31/2020/GL Encumbrance Process/177063 ;Salary f		0.00		0.00	1,727.91	0.00	
Number of Transactions 12							Totals	79.40	15,733.00	0.00	1,727.91	13,925.69
<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>				
0080	00010	00	2456	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
09/06/2019	GL_BD_JRNL	0000432274	246	08/31/2019/Open zero dollar strings/			0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1618	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	132.72	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0080	00010	00	2456	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
11/07/2019	GL_JOURNAL	PAY0436036	2864	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	-132.72	
02/05/2020	GL_JOURNAL	PAY0440902	6978	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	272.56	
02/06/2020	GL_JOURNAL	PAY0441034	2723	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	2,998.16	
02/06/2020	GL_BD_JRNL	0000441060	3007		01/31/2020/Transfer of appropriations to align Bud	273.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-2,997.72	273.00	0.00	3,270.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	2456	2700	0000	01000	3204	2020			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
10/07/2019	GL_BD_JRNL	0000433985	170				09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2550	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	747.20	
10/25/2019	GL_JOURNAL	PAY0435218	7263	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1,307.60	
11/07/2019	GL_JOURNAL	PAY0436036	2865	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	809.54	
02/06/2020	GL_BD_JRNL	0000441060	3209		01/31/2020/Transfer of appropriations to align Bud	2,864.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.34	2,864.00	0.00	0.00	2,864.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	2456	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
10/07/2019	GL_BD_JRNL	0000433985	171				09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2551	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	265.44
10/25/2019	GL_JOURNAL	PAY0435218	7264	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,546.64
11/07/2019	GL_JOURNAL	PAY0436036	2866	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	262.88
11/26/2019	GL_JOURNAL	PAY0437364	7265	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	1,840.16
02/06/2020	GL_JOURNAL	PAY0441034	2724	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	688.40
02/06/2020	GL_BD_JRNL	0000441060	3231		01/31/2020/Transfer of appropriations to align Bud	3,915.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7252	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	2,453.04
03/06/2020	GL_JOURNAL	PAY0443211	2821	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	2,453.04
03/31/2020	GL_JOURNAL	PAY0444290	7402	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,590.72
04/08/2020	GL_JOURNAL	PAY0444761	959	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	0.00	3,389.62
04/28/2020	GL_JOURNAL	PAY0445680	5515	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,228.86
05/06/2020	GL_JOURNAL	PAY0446311	1225	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.00	0.00	2,180.48
05/27/2020	GL_JOURNAL	PAY0447626	5505	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	2,998.16

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

Page No. 77
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0080	00010	00	2456	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										

Number of Transactions 14 Totals -18,982.44 3,915.00 0.00 0.00 22,897.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00010	00	2905	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

06/27/2019	GL_BD_JRNL	ORG0426883	655	07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,945.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	654	07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,919.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	653	07/01/2019/Load	2019-20 Board-Approved	Original Bu	4,476.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5149	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	190.48
09/25/2019	GL_JOURNAL	PAY0433239	6891	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	427.42
10/25/2019	GL_JOURNAL	PAY0435218	7478	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	427.42
11/26/2019	GL_JOURNAL	PAY0437364	7475	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	412.47
12/30/2019	GL_JOURNAL	PAY0438948	7605	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	601.72
02/05/2020	GL_JOURNAL	PAY0440902	7168	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	799.04
02/06/2020	GL_BD_JRNL	0000441060	3344	01/31/2020/Transfer	of appropriations to align	Bud	-2,306.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7445	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	780.97
03/31/2020	GL_JOURNAL	PAY0444290	7604	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	708.72
04/28/2020	GL_JOURNAL	PAY0445680	5631	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	835.16
05/27/2020	GL_JOURNAL	PAY0447626	5596	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	796.52
05/27/2020	GL_JOURNAL	ENP0447648	5051	PYE	05/31/2020/GL Encumbrance	Process/17271 ;Salary f	0.00	0.00	835.16	0.00

Number of Transactions 15 Totals 218.92 7,034.00 0.00 835.16 5,979.92

Number of Transactions 103 Account Totals 2000s 8,481.63 281,775.00 0.00 20,290.06 253,003.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	00010	00	3101	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	0000427122	1671	07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1876	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	43.58
09/25/2019	GL_JOURNAL	PAY0433239	7466	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	69.72
10/07/2019	GL_JOURNAL	PAY0433982	2917	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	87.15
10/25/2019	GL_JOURNAL	PAY0435218	8094	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	87.15

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

Page No. 78
Run Date 05/31/2020
Run Time 20:03:17

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						
0080	00010	00	3101	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
11/26/2019	GL_JOURNAL	PAY0437364	8094	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	7.69	
12/13/2019	GL_JOURNAL	0000438368	17	REF4906110	12/13/2019/Transfer of expenses within	0080 Dana M			0.00		0.00	0.00	-87.15	
12/13/2019	GL_JOURNAL	0000438368	7	REF4888265	12/13/2019/Transfer of expenses within	0080 Dana M			0.00		0.00	0.00	-69.72	
12/13/2019	GL_JOURNAL	0000438368	2	REF4881889	12/13/2019/Transfer of expenses within	0080 Dana M			0.00		0.00	0.00	-43.58	
12/13/2019	GL_JOURNAL	0000438368	12	REF4899715	12/13/2019/Transfer of expenses within	0080 Dana M			0.00		0.00	0.00	-87.15	
02/05/2020	GL_JOURNAL	PAY0440902	7771	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	8.93	
02/06/2020	GL_BD_JRNL	0000441065	637		01/31/2020/Transfer of appropriations to	align Bud			17.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	8256	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	38.82	
Number of Transactions 13									Totals	-38.44	17.00	0.00	0.00	55.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3101	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	4990		07/01/2019/Load 2019-20 Board-Approved	Original Bu			412,420.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4465	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	21,347.79	
08/27/2019	GL_JOURNAL	PAY0431846	5593	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	21,347.79	
09/25/2019	GL_JOURNAL	PAY0433239	7467	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	33,759.51	
09/30/2019	GL_BD_JRNL	BAR0433538	190		09/30/2019/Transfer of appropriations to	adjust te			15,443.00		0.00	0.00	0.00	
10/16/2019	GL_JOURNAL	SAL0434662	88	No Jrnl Ref	10/16/2019/Transfer Salary Expenses for	CPMA Dana			0.00		0.00	0.00	-389.37	
10/16/2019	GL_JOURNAL	SAL0434662	87	No Jrnl Ref	10/16/2019/Transfer Salary Expenses for	CPMA Dana			0.00		0.00	0.00	-389.37	
10/16/2019	GL_JOURNAL	SAL0434662	89	No Jrnl Ref	10/16/2019/Transfer Salary Expenses for	CPMA Dana			0.00		0.00	0.00	-389.37	
10/23/2019	GL_BD_JRNL	BAR0435106	5		10/23/2019/Transfer of appropriations from	00010 P			-5,107.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8095	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	34,245.14	
11/07/2019	GL_JOURNAL	PAY0436036	3284	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	8095	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	34,245.13	
12/03/2019	GL_JOURNAL	SAL0437666	2	July-Sept	12/03/2019/Transfer of expenses from	0080 Dana Mi			0.00		0.00	0.00	-973.43	
12/03/2019	GL_JOURNAL	SAL0437666	12	July-Sept	12/03/2019/Transfer of expenses from	0080 Dana Mi			0.00		0.00	0.00	-973.43	
12/03/2019	GL_JOURNAL	SAL0437666	7	July-Sept	12/03/2019/Transfer of expenses from	0080 Dana Mi			0.00		0.00	0.00	-973.43	
12/03/2019	GL_JOURNAL	SAL0437666	26	July-Sept	12/03/2019/Transfer of expenses from	0080 Dana Mi			0.00		0.00	0.00	584.06	
12/03/2019	GL_JOURNAL	SAL0437666	21	July-Sept	12/03/2019/Transfer of expenses from	0080 Dana Mi			0.00		0.00	0.00	584.06	
12/03/2019	GL_JOURNAL	SAL0437666	31	July-Sept	12/03/2019/Transfer of expenses from	0080 Dana Mi			0.00		0.00	0.00	584.06	
12/30/2019	GL_JOURNAL	PAY0438948	8253	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	34,340.19	
02/05/2020	GL_JOURNAL	PAY0440902	7772	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	35,551.23	
02/06/2020	GL_BD_JRNL	0000441065	57		01/31/2020/Transfer of appropriations to	align Bud			-29,517.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8083	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	36,212.26	

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

Page No. 79
Run Date 05/31/2020
Run Time 20:03:17

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					
0080	00010	00	3101	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
03/06/2020	GL_JOURNAL	PAY0443211	3217	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	-12.94	
03/31/2020	GL_JOURNAL	PAY0444290	8257	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	36,193.06	
04/28/2020	GL_JOURNAL	PAY0445680	6138	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	36,334.62	
05/27/2020	GL_JOURNAL	PAY0447626	6096	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	36,233.30	
05/27/2020	GL_JOURNAL	ENP0447648	5498	PYE	05/31/2020/GL	Encumbrance Process/117487	;STRS for		0.00	0.00	36,297.78	0.00	

Number of Transactions 27						Totals			-547.13	393,239.00	0.00	36,297.78	357,488.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3101	1000	3800	01000	0000	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	1672		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					
0080	00010	00	3101	1000	3800	01000	3202	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	4991		07/01/2019/Load	2019-20 Board-Approved	Original Bu		16,388.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4466	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	1,069.06	
08/27/2019	GL_JOURNAL	PAY0431846	5594	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1,069.06	
09/25/2019	GL_JOURNAL	PAY0433239	7469	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,069.06	
10/16/2019	GL_JOURNAL	SAL0434662	198	No Jrnl Ref	10/16/2019/Transfer	Salary Expenses for	CPMA Dana		0.00	0.00	0.00	389.37	
10/16/2019	GL_JOURNAL	SAL0434662	199	No Jrnl Ref	10/16/2019/Transfer	Salary Expenses for	CPMA Dana		0.00	0.00	0.00	389.37	
10/16/2019	GL_JOURNAL	SAL0434662	200	No Jrnl Ref	10/16/2019/Transfer	Salary Expenses for	CPMA Dana		0.00	0.00	0.00	389.37	
10/25/2019	GL_JOURNAL	PAY0435218	8098	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,458.43	
11/26/2019	GL_JOURNAL	PAY0437364	8099	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,458.43	
12/03/2019	GL_JOURNAL	SAL0437666	45	July-Sept	12/03/2019/Transfer	of expenses from	0080 Dana Mi		0.00	0.00	0.00	389.37	
12/03/2019	GL_JOURNAL	SAL0437666	40	July-Sept	12/03/2019/Transfer	of expenses from	0080 Dana Mi		0.00	0.00	0.00	389.37	
12/03/2019	GL_JOURNAL	SAL0437666	50	July-Sept	12/03/2019/Transfer	of expenses from	0080 Dana Mi		0.00	0.00	0.00	389.37	
12/30/2019	GL_JOURNAL	PAY0438948	8257	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,458.42	
02/05/2020	GL_JOURNAL	PAY0440902	7777	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,512.24	
02/06/2020	GL_BD_JRNL	0000441065	977		01/31/2020/Transfer	of appropriations to	align Bud		2,604.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8087	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,512.25	
03/31/2020	GL_JOURNAL	PAY0444290	8261	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,512.25	

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 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

Page No. 80
Run Date 05/31/2020
Run Time 20:03:17

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>					
	0080	00010	00	3101	1000	3800	01000	3202	2020					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
04/28/2020	GL_JOURNAL	PAY0445680	6141	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1,512.25	
05/27/2020	GL_JOURNAL	PAY0447626	6098	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1,512.25	
05/27/2020	GL_JOURNAL	ENP0447648	5257	PYE	05/31/2020/GL	Encumbrance Process/163688	;STRS for			0.00	0.00	1,512.25	0.00	
Number of Transactions 20									Totals	-0.17	18,992.00	0.00	1,512.25	17,479.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3101	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	1673		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						
0080	00010	00	3101	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	4992		07/01/2019/Load	2019-20 Board-Approved	Original Bu			44,982.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4462	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	1,976.09	
08/27/2019	GL_JOURNAL	PAY0431846	5590	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	1,976.09	
09/25/2019	GL_JOURNAL	PAY0433239	7462	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	3,828.65	
10/25/2019	GL_JOURNAL	PAY0435218	8091	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	3,828.65	
11/26/2019	GL_JOURNAL	PAY0437364	8090	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	3,828.65	
12/30/2019	GL_JOURNAL	PAY0438948	8249	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	3,828.65	
02/05/2020	GL_JOURNAL	PAY0440902	7767	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	3,901.77	
02/06/2020	GL_BD_JRNL	0000441065	354		01/31/2020/Transfer	of appropriations to align	Bud			-1,962.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8080	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	3,970.31	
03/31/2020	GL_JOURNAL	PAY0444290	8252	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	3,970.31	
04/28/2020	GL_JOURNAL	PAY0445680	6135	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	3,970.31	
05/27/2020	GL_JOURNAL	PAY0447626	6093	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	4,082.45	
05/27/2020	GL_JOURNAL	ENP0447648	5334	PYE	05/31/2020/GL	Encumbrance Process/111149	;STRS for			0.00	0.00	3,970.31	0.00	
Number of Transactions 14									Totals	-112.24	43,020.00	0.00	3,970.31	39,161.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 05/31/2020
Run Time 20:03:17

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						
0080	00010	00	3101	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	4993							29,840.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4463	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	862.12	
08/27/2019	GL_JOURNAL	PAY0431846	5591	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	862.12	
09/25/2019	GL_JOURNAL	PAY0433239	7463	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,368.90	
10/25/2019	GL_JOURNAL	PAY0435218	8092	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2,368.91	
11/26/2019	GL_JOURNAL	PAY0437364	8091	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2,437.38	
12/30/2019	GL_JOURNAL	PAY0438948	8250	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,409.81	
02/05/2020	GL_JOURNAL	PAY0440902	7768	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,443.12	
02/06/2020	GL_BD_JRNL	0000441065	276		01/31/2020/Transfer of appropriations to align Bud				-3,594.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8081	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,498.74	
03/31/2020	GL_JOURNAL	PAY0444290	8253	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,498.74	
04/28/2020	GL_JOURNAL	PAY0445680	6136	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,498.74	
05/27/2020	GL_JOURNAL	PAY0447626	6094	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2,498.74	
05/27/2020	GL_JOURNAL	ENP0447648	5682	PYE	05/31/2020/GL Encumbrance Process/172397	;STRS for			0.00	0.00	0.00	2,498.74	0.00	
Number of Transactions 14									Totals	-0.06	26,246.00	0.00	2,498.74	23,747.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3101	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	1674							0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4464	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	424.95
08/27/2019	GL_JOURNAL	PAY0431846	5592	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	424.95
09/25/2019	GL_JOURNAL	PAY0433239	7465	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	424.95
10/07/2019	GL_JOURNAL	PAY0433982	2916	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	318.71
10/25/2019	GL_JOURNAL	PAY0435218	8093	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	531.19
11/26/2019	GL_JOURNAL	PAY0437364	8092	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	531.19
12/30/2019	GL_JOURNAL	PAY0438948	8251	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	531.19
02/05/2020	GL_JOURNAL	PAY0440902	7769	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	550.84
02/06/2020	GL_BD_JRNL	0000441065	1125		01/31/2020/Transfer of appropriations to align Bud				6,492.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8082	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	550.84
03/31/2020	GL_JOURNAL	PAY0444290	8254	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	550.84
04/28/2020	GL_JOURNAL	PAY0445680	6137	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	550.84
05/27/2020	GL_JOURNAL	PAY0447626	6095	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	550.84
05/27/2020	GL_JOURNAL	ENP0447648	5870	PYE	05/31/2020/GL Encumbrance Process/167931	;STRS for			0.00	0.00	0.00	550.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 05/31/2020
Run Time 20:03:17

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						
0080	00010	00	3101	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 15									Totals	-0.17	6,492.00	0.00	550.84	5,941.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3201	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	1675	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						
0080	00010	00	3201	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
07/17/2019	GL_BD_JRNL	0000428752	11	07/17/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1362	01/31/2020/Transfer of appropriations to align Bud						5,285.00	0.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	7303	PYE	05/31/2020/GL Encumbrance Process/159277 ;PERS_A f						0.00	0.00	1,174.54	0.00
Number of Transactions 3									Totals	4,110.46	5,285.00	0.00	1,174.54	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3202	2420	0000	01000	3204	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	4994	07/01/2019/Load 2019-20 Board-Approved Original Bu						13,475.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7658	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll						0.00	0.00	0.00	995.58
09/06/2019	GL_JOURNAL	PAY0432272	2407	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll						0.00	0.00	0.00	52.63
09/25/2019	GL_JOURNAL	PAY0433239	10066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						0.00	0.00	0.00	1,502.61
10/25/2019	GL_JOURNAL	PAY0435218	10925	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						0.00	0.00	0.00	1,251.93
11/26/2019	GL_JOURNAL	PAY0437364	11000	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll						0.00	0.00	0.00	1,251.93
12/02/2019	GL_JOURNAL	SAL0437569	2	REF4878018	12/02/2019/Transfer of expenses from 0080 Dana MS						0.00	0.00	0.00	-85.61
12/30/2019	GL_JOURNAL	PAY0438948	11209	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll						0.00	0.00	0.00	1,078.59
02/05/2020	GL_JOURNAL	PAY0440902	10611	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll						0.00	0.00	0.00	1,298.25
02/06/2020	GL_BD_JRNL	0000441065	2193	01/31/2020/Transfer of appropriations to align Bud						362.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11026	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll						0.00	0.00	0.00	1,298.25
03/31/2020	GL_JOURNAL	PAY0444290	11253	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll						0.00	0.00	0.00	1,298.25

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

Page No. 83
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0080	00010	00	3202	2420	0000 01000 3204	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
04/28/2020	GL_JOURNAL	PAY0445680	8593	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		1,298.24	
05/27/2020	GL_JOURNAL	PAY0447626	8527	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		1,238.33	
05/27/2020	GL_JOURNAL	ENP0447648	7472	PYE	05/31/2020/GL Encumbrance Process/108515 ;PERS_A f	0.00	0.00	1,298.25		0.00	
Number of Transactions 15						Totals	59.77	13,837.00	0.00	1,298.25	12,478.98
0080	00010	00	3202	2700	0000 01000 0000	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	1676		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
0080	00010	00	3202	2700	0000 01000 3204	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	4995		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,320.00	0.00	0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11001	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		389.26	
12/30/2019	GL_JOURNAL	PAY0438948	11210	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		298.27	
02/05/2020	GL_JOURNAL	PAY0440902	10612	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		309.31	
02/06/2020	GL_BD_JRNL	0000441065	1700		01/31/2020/Transfer of appropriations to align Bud	-1,619.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11027	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		340.76	
03/31/2020	GL_JOURNAL	PAY0444290	11254	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		340.76	
04/28/2020	GL_JOURNAL	PAY0445680	8594	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		340.76	
05/27/2020	GL_JOURNAL	PAY0447626	8528	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		325.03	
05/27/2020	GL_JOURNAL	ENP0447648	7473	PYE	05/31/2020/GL Encumbrance Process/177063 ;PERS_A f	0.00	0.00	340.76		0.00	
Number of Transactions 10						Totals	16.09	2,701.00	0.00	340.76	2,344.15
0080	00010	00	3202	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	4996		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,465.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6383	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		311.04	

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

Page No. 84
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0080	00010	00	3202	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
08/27/2019	GL_JOURNAL	PAY0431846	7660	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,558.00	
09/25/2019	GL_JOURNAL	PAY0433239	10067	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,153.92	
10/07/2019	GL_JOURNAL	PAY0433982	3899	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	52.35	
10/25/2019	GL_JOURNAL	PAY0435218	10926	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3,310.91	
11/26/2019	GL_JOURNAL	PAY0437364	11002	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3,094.72	
12/30/2019	GL_JOURNAL	PAY0438948	11211	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,666.21	
02/05/2020	GL_JOURNAL	PAY0440902	10613	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3,209.23	
02/06/2020	GL_BD_JRNL	0000441065	2537		01/31/2020/Transfer of appropriations to align Bud	6,937.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11028	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,013.04	
03/31/2020	GL_JOURNAL	PAY0444290	11255	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,044.47	
04/28/2020	GL_JOURNAL	PAY0445680	8595	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,044.47	
05/27/2020	GL_JOURNAL	PAY0447626	8529	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,982.57	
05/27/2020	GL_JOURNAL	ENP0447648	7911	PYE	05/31/2020/GL Encumbrance Process/165519 ;PERS_A f	0.00	0.00	2,078.50	0.00	
Number of Transactions 15						Totals	5,882.57	34,402.00	0.00	2,078.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3202	2700	0000	01000	3601	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	BAR0427118	477				07/01/2019/Transfer of appropriations from Distric	7,823.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1463				01/31/2020/Transfer of appropriations to align Bud	-7,823.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3202	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	1677				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7661	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	46.59
09/25/2019	GL_JOURNAL	PAY0433239	10068	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	114.94
10/25/2019	GL_JOURNAL	PAY0435218	10927	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	114.94
11/26/2019	GL_JOURNAL	PAY0437364	11003	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	114.94
12/30/2019	GL_JOURNAL	PAY0438948	11212	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	99.02
02/05/2020	GL_JOURNAL	PAY0440902	10614	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	119.19
02/06/2020	GL_BD_JRNL	0000441065	2326				01/31/2020/Transfer of appropriations to align Bud	1,206.00	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

Page No. 85
 Run Date 05/31/2020
 Run Time 20:03:17

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						
0080	00010	00	3202	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
02/26/2020	GL_JOURNAL	PAY0442403	11029	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		119.19	
03/31/2020	GL_JOURNAL	PAY0444290	11256	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		119.19	
04/28/2020	GL_JOURNAL	PAY0445680	8596	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		119.19	
05/27/2020	GL_JOURNAL	PAY0447626	8530	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		113.69	
05/27/2020	GL_JOURNAL	ENP0447648	7754	PYE	05/31/2020/GL	Encumbrance Process/164684	;PERS_A f		0.00	0.00	119.19		0.00	
Number of Transactions 13									Totals	5.93	1,206.00	0.00	119.19	1,080.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3202	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	4997		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,934.00	0.00	0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7663	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		37.56	
09/25/2019	GL_JOURNAL	PAY0433239	10070	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		84.30	
10/25/2019	GL_JOURNAL	PAY0435218	10929	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		84.30	
11/26/2019	GL_JOURNAL	PAY0437364	11005	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		84.30	
12/30/2019	GL_JOURNAL	PAY0438948	11214	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		72.56	
02/05/2020	GL_JOURNAL	PAY0440902	10617	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		87.40	
02/06/2020	GL_BD_JRNL	0000441065	1792		01/31/2020/Transfer	of appropriations to align	Bud		-1,047.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11031	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		87.40	
03/31/2020	GL_JOURNAL	PAY0444290	11258	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		87.40	
04/28/2020	GL_JOURNAL	PAY0445680	8598	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		87.40	
05/27/2020	GL_JOURNAL	PAY0447626	8532	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		83.34	
05/27/2020	GL_JOURNAL	ENP0447648	8077	PYE	05/31/2020/GL	Encumbrance Process/113814	;PERS_A f		0.00	0.00	87.40		0.00	
Number of Transactions 13									Totals	3.64	887.00	0.00	87.40	795.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3301	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	0000427122	1678		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00		0.00
09/06/2019	GL_JOURNAL	PAY0432272	2932	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00		3.69
09/25/2019	GL_JOURNAL	PAY0433239	12684	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		5.47
10/07/2019	GL_JOURNAL	PAY0433982	4533	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00		7.39
10/25/2019	GL_JOURNAL	PAY0435218	13580	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		6.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 05/31/2020
Run Time 20:03:17

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						
0080	00010	00	3301	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
11/26/2019	GL_JOURNAL	PAY0437364	13653	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.65		
12/13/2019	GL_JOURNAL	0000438368	3	REF4881889	12/13/2019/Transfer of expenses within	0080 Dana M			0.00	0.00	0.00	-3.69		
12/13/2019	GL_JOURNAL	0000438368	8	REF4888265	12/13/2019/Transfer of expenses within	0080 Dana M			0.00	0.00	0.00	-5.47		
12/13/2019	GL_JOURNAL	0000438368	18	REF4906110	12/13/2019/Transfer of expenses within	0080 Dana M			0.00	0.00	0.00	-6.85		
12/13/2019	GL_JOURNAL	0000438368	13	REF4899715	12/13/2019/Transfer of expenses within	0080 Dana M			0.00	0.00	0.00	-7.39		
02/05/2020	GL_JOURNAL	PAY0440902	13258	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.76		
02/06/2020	GL_JOURNAL	PAY0441034	4957	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.60		
02/06/2020	GL_BD_JRNL	0000441068	399		01/31/2020/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	13945	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	3.27		

Number of Transactions 14							Totals			-4.28	1.00	0.00	0.00	5.28
06/27/2019	GL_BD_JRNL	ORG0426912	4998		07/01/2019/Load 2019-20 Board-Approved	Original Bu			32,984.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7799	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	1,810.18		
08/27/2019	GL_JOURNAL	PAY0431846	10049	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1,817.18		
09/25/2019	GL_JOURNAL	PAY0433239	12685	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,852.54		
09/30/2019	GL_BD_JRNL	BAR0433538	418		09/30/2019/Transfer of appropriations to adjust te				1,235.00	0.00	0.00	0.00		
10/16/2019	GL_JOURNAL	SAL0434662	90	No Jrnl Ref	10/16/2019/Transfer Salary Expenses for CPMA Dana				0.00	0.00	0.00	-33.02		
10/16/2019	GL_JOURNAL	SAL0434662	91	No Jrnl Ref	10/16/2019/Transfer Salary Expenses for CPMA Dana				0.00	0.00	0.00	-33.02		
10/16/2019	GL_JOURNAL	SAL0434662	92	No Jrnl Ref	10/16/2019/Transfer Salary Expenses for CPMA Dana				0.00	0.00	0.00	-33.04		
10/23/2019	GL_BD_JRNL	BAR0435106	7		10/23/2019/Transfer of appropriations from 00010 P				-434.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	13581	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2,903.68		
11/07/2019	GL_JOURNAL	PAY0436036	5134	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	9.32		
11/26/2019	GL_JOURNAL	PAY0437364	13654	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,896.07		
12/03/2019	GL_JOURNAL	SAL0437666	3	July-Sept	12/03/2019/Transfer of expenses from 0080 Dana Mi				0.00	0.00	0.00	-82.54		
12/03/2019	GL_JOURNAL	SAL0437666	13	July-Sept	12/03/2019/Transfer of expenses from 0080 Dana Mi				0.00	0.00	0.00	-82.59		
12/03/2019	GL_JOURNAL	SAL0437666	22	July-Sept	12/03/2019/Transfer of expenses from 0080 Dana Mi				0.00	0.00	0.00	49.52		
12/03/2019	GL_JOURNAL	SAL0437666	27	July-Sept	12/03/2019/Transfer of expenses from 0080 Dana Mi				0.00	0.00	0.00	49.52		
12/03/2019	GL_JOURNAL	SAL0437666	8	July-Sept	12/03/2019/Transfer of expenses from 0080 Dana Mi				0.00	0.00	0.00	-82.54		
12/03/2019	GL_JOURNAL	SAL0437666	32	July-Sept	12/03/2019/Transfer of expenses from 0080 Dana Mi				0.00	0.00	0.00	49.55		
12/30/2019	GL_JOURNAL	PAY0438948	13882	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2,901.78		
02/05/2020	GL_JOURNAL	PAY0440902	13259	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	3,003.96		
02/06/2020	GL_BD_JRNL	0000441068	163		01/31/2020/Transfer of appropriations to align Bud				-465.00	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

Page No. 87
Run Date 05/31/2020
Run Time 20:03:17

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>					
	0080	00010	00	3301	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
02/26/2020	GL_JOURNAL	PAY0442403	13695	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	3,060.20	
03/06/2020	GL_JOURNAL	PAY0443211	5049	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	-1.10	
03/31/2020	GL_JOURNAL	PAY0444290	13946	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	3,058.56	
04/28/2020	GL_JOURNAL	PAY0445680	11034	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	3,070.53	
05/27/2020	GL_JOURNAL	PAY0447626	10975	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	3,062.00	
05/27/2020	GL_JOURNAL	ENP0447648	10088	PYE	05/31/2020/GL	Encumbrance Process/117487	;FMED for			0.00	0.00	3,077.91	0.00	
Number of Transactions 27									Totals	-4.65	33,320.00	0.00	3,077.91	30,246.74
	<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>					
	0080	00010	00	3301	1000	3800	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	0000427122	1679		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>					
	0080	00010	00	3301	1000	3800	01000	3202	2020					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	4999		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,311.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7800	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	90.65	
08/27/2019	GL_JOURNAL	PAY0431846	10050	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	90.66	
09/25/2019	GL_JOURNAL	PAY0433239	12687	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	83.88	
10/16/2019	GL_JOURNAL	SAL0434662	201	No Jrnl Ref	10/16/2019/Transfer Salary Expenses for CPMA Dana					0.00	0.00	0.00	33.02	
10/16/2019	GL_JOURNAL	SAL0434662	202	No Jrnl Ref	10/16/2019/Transfer Salary Expenses for CPMA Dana					0.00	0.00	0.00	33.02	
10/16/2019	GL_JOURNAL	SAL0434662	203	No Jrnl Ref	10/16/2019/Transfer Salary Expenses for CPMA Dana					0.00	0.00	0.00	33.04	
10/25/2019	GL_JOURNAL	PAY0435218	13584	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	117.10	
11/26/2019	GL_JOURNAL	PAY0437364	13658	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	117.48	
12/03/2019	GL_JOURNAL	SAL0437666	41	July-Sept	12/03/2019/Transfer of expenses from 0080 Dana Mi					0.00	0.00	0.00	33.02	
12/03/2019	GL_JOURNAL	SAL0437666	46	July-Sept	12/03/2019/Transfer of expenses from 0080 Dana Mi					0.00	0.00	0.00	33.02	
12/03/2019	GL_JOURNAL	SAL0437666	51	July-Sept	12/03/2019/Transfer of expenses from 0080 Dana Mi					0.00	0.00	0.00	33.04	
12/30/2019	GL_JOURNAL	PAY0438948	13886	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	117.20	
02/05/2020	GL_JOURNAL	PAY0440902	13264	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	128.28	
02/06/2020	GL_BD_JRNL	0000441068	930		01/31/2020/Transfer of appropriations to align Bud					274.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13699	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	128.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0080	00010	00	3301	1000	3800	01000	3202	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
03/31/2020	GL_JOURNAL	PAY0444290	13951	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	128.28		
04/28/2020	GL_JOURNAL	PAY0445680	11037	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	128.28		
05/27/2020	GL_JOURNAL	PAY0447626	10977	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	128.27		
05/27/2020	GL_JOURNAL	ENP0447648	9848	PYE	05/31/2020/GL	Encumbrance Process/163688	;FMED for	0.00	0.00	0.00		

Number of Transactions 20							Totals	0.24	1,585.00	0.00	128.23	1,456.53
0080	00010	00	3301	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	1680		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
0080	00010	00	3301	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	5000		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,598.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7796	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	167.56		
08/27/2019	GL_JOURNAL	PAY0431846	10046	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	167.56		
09/25/2019	GL_JOURNAL	PAY0433239	12680	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	325.10		
10/25/2019	GL_JOURNAL	PAY0435218	13577	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	325.97		
11/26/2019	GL_JOURNAL	PAY0437364	13649	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	325.09		
12/30/2019	GL_JOURNAL	PAY0438948	13878	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	325.10		
02/05/2020	GL_JOURNAL	PAY0440902	13254	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	331.70		
02/06/2020	GL_BD_JRNL	0000441068	681		01/31/2020/Transfer	of appropriations to align	Bud	53.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13691	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	337.53		
03/31/2020	GL_JOURNAL	PAY0444290	13941	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	337.54		
04/28/2020	GL_JOURNAL	PAY0445680	11031	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	337.54		
05/06/2020	GL_JOURNAL	PAY0446311	2150	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	17.96		
05/27/2020	GL_JOURNAL	PAY0447626	10972	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	346.97		
05/27/2020	GL_JOURNAL	ENP0447648	9924	PYE	05/31/2020/GL	Encumbrance Process/111149	;FMED for	0.00	0.00	0.00		

Number of Transactions 15							Totals	-31.28	3,651.00	0.00	336.66	3,345.62

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

Page No. 89
Run Date 05/31/2020
Run Time 20:03:17

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						
0080	00010	00	3301	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	5001		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,386.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7797	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	73.10	
08/27/2019	GL_JOURNAL	PAY0431846	10047	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	73.10	
09/25/2019	GL_JOURNAL	PAY0433239	12681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	200.93	
10/25/2019	GL_JOURNAL	PAY0435218	13578	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	201.05	
11/26/2019	GL_JOURNAL	PAY0437364	13650	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	206.73	
12/30/2019	GL_JOURNAL	PAY0438948	13879	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	204.41	
02/05/2020	GL_JOURNAL	PAY0440902	13255	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	207.23	
02/06/2020	GL_BD_JRNL	0000441068	252		01/31/2020/Transfer of appropriations to align Bud				-160.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13692	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	211.96	
03/31/2020	GL_JOURNAL	PAY0444290	13942	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	211.95	
04/28/2020	GL_JOURNAL	PAY0445680	11032	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	211.96	
05/27/2020	GL_JOURNAL	PAY0447626	10973	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	211.95	
05/27/2020	GL_JOURNAL	ENP0447648	10271	PYE	05/31/2020/GL Encumbrance Process/172397 ;FMED for				0.00		0.00	211.88	0.00	
Number of Transactions 14									Totals	-0.25	2,226.00	0.00	211.88	2,014.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3301	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	0000427122	1681		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7798	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	36.04
08/27/2019	GL_JOURNAL	PAY0431846	10048	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	36.04
09/25/2019	GL_JOURNAL	PAY0433239	12683	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	36.12
10/07/2019	GL_JOURNAL	PAY0433982	4532	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	27.03
10/25/2019	GL_JOURNAL	PAY0435218	13579	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	45.45
11/26/2019	GL_JOURNAL	PAY0437364	13651	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	45.27
12/30/2019	GL_JOURNAL	PAY0438948	13880	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	45.27
02/05/2020	GL_JOURNAL	PAY0440902	13256	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	47.12
02/06/2020	GL_BD_JRNL	0000441068	1078		01/31/2020/Transfer of appropriations to align Bud				552.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13693	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	47.12
03/31/2020	GL_JOURNAL	PAY0444290	13943	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	47.12
04/28/2020	GL_JOURNAL	PAY0445680	11033	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	47.12
05/27/2020	GL_JOURNAL	PAY0447626	10974	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	47.12
05/27/2020	GL_JOURNAL	ENP0447648	10459	PYE	05/31/2020/GL Encumbrance Process/167931 ;FMED for				0.00		0.00	46.71	0.00

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

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. 90
Run Date 05/31/2020
Run Time 20:03:17

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>						
0080	00010	00	3301	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 15									Totals	-1.53	552.00	0.00	46.71	506.82
<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>						
0080	00010	00	3302	2420	0000	01000	3204	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	5002	07/01/2019/Load 2019-20 Board-Approved Original Bu					4,980.00	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1064	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	56.69	
08/27/2019	GL_JOURNAL	PAY0431846	12042	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	386.19	
09/06/2019	GL_JOURNAL	PAY0432272	3640	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	20.42	
09/25/2019	GL_JOURNAL	PAY0433239	15294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	582.91	
10/25/2019	GL_JOURNAL	PAY0435218	16391	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	485.69	
11/26/2019	GL_JOURNAL	PAY0437364	16546	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	485.67	
12/02/2019	GL_JOURNAL	SAL0437569	3	REF4878018	12/02/2019/Transfer of expenses from 0080 Dana MS				0.00	0.00	0.00	0.00	-26.92	
12/02/2019	GL_JOURNAL	SAL0437569	4	REF4878018	12/02/2019/Transfer of expenses from 0080 Dana MS				0.00	0.00	0.00	0.00	-6.29	
12/30/2019	GL_JOURNAL	PAY0438948	16851	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	418.41	
02/05/2020	GL_JOURNAL	PAY0440902	16084	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	503.62	
02/06/2020	GL_BD_JRNL	0000441068	2246	01/31/2020/Transfer of appropriations to align Bud					444.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16631	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	503.63	
03/31/2020	GL_JOURNAL	PAY0444290	16948	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	503.63	
04/28/2020	GL_JOURNAL	PAY0445680	13410	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	503.63	
05/27/2020	GL_JOURNAL	PAY0447626	13334	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	480.39	
05/27/2020	GL_JOURNAL	ENP0447648	12012	PYE	05/31/2020/GL Encumbrance Process/108515 ;OASDI fo				0.00	0.00	0.00	503.61	0.00	
Number of Transactions 17									Totals	22.72	5,424.00	0.00	503.61	4,897.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00010	00	3302	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	0000427122	1682	07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3641	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	1.92	
11/07/2019	GL_JOURNAL	PAY0436036	6552	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	-1.92	
02/05/2020	GL_JOURNAL	PAY0440902	16085	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3.95	
02/06/2020	GL_JOURNAL	PAY0441034	6375	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	43.48	
02/06/2020	GL_BD_JRNL	0000441068	1732	01/31/2020/Transfer of appropriations to align Bud					4.00	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					

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. 91
Run Date 05/31/2020
Run Time 20:03:17

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						
0080	00010	00	3302	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 6									Totals	-43.43	4.00	0.00	0.00	47.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3302	2700	0000	01000	3204	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	5003	07/01/2019/Load 2019-20 Board-Approved Original Bu					1,597.00	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1065	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	19.70	
08/27/2019	GL_JOURNAL	PAY0431846	12044	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	136.28	
10/07/2019	GL_JOURNAL	PAY0433982	5760	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	10.83	
10/25/2019	GL_JOURNAL	PAY0435218	16392	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	18.96	
11/07/2019	GL_JOURNAL	PAY0436036	6553	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	11.74	
11/26/2019	GL_JOURNAL	PAY0437364	16547	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	151.00	
12/30/2019	GL_JOURNAL	PAY0438948	16852	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	115.70	
02/05/2020	GL_JOURNAL	PAY0440902	16086	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	119.98	
02/06/2020	GL_BD_JRNL	0000441068	1528	01/31/2020/Transfer of appropriations to align Bud					-352.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16632	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	132.20	
03/31/2020	GL_JOURNAL	PAY0444290	16949	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	132.18	
04/28/2020	GL_JOURNAL	PAY0445680	13411	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	132.18	
05/27/2020	GL_JOURNAL	PAY0447626	13335	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	126.08	
05/27/2020	GL_JOURNAL	ENP0447648	12013	PYE	05/31/2020/GL Encumbrance Process/177063 ;OASDI fo				0.00	0.00	0.00	132.18	0.00	
Number of Transactions 15									Totals	5.99	1,245.00	0.00	132.18	1,106.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3302	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	5004	07/01/2019/Load 2019-20 Board-Approved Original Bu					10,150.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9658	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	120.66	
07/30/2019	GL_JOURNAL	PAY0430311	1066	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	141.71	
08/27/2019	GL_JOURNAL	PAY0431846	12045	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	992.29	
09/25/2019	GL_JOURNAL	PAY0433239	15295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,220.80	
10/07/2019	GL_JOURNAL	PAY0433982	5761	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	20.31	
10/25/2019	GL_JOURNAL	PAY0435218	16393	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,297.30	
11/07/2019	GL_JOURNAL	PAY0436036	6554	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	3.81	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
11/26/2019	GL_JOURNAL	PAY0437364	16548	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,224.52	
12/30/2019	GL_JOURNAL	PAY0438948	16853	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,031.62	
02/05/2020	GL_JOURNAL	PAY0440902	16087	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,241.57	
02/06/2020	GL_JOURNAL	PAY0441034	6376	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	52.66	
02/06/2020	GL_BD_JRNL	0000441068	2571		01/31/2020/Transfer of appropriations to align Bud			3,369.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16633	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	812.61	
03/06/2020	GL_JOURNAL	PAY0443211	6534	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	35.57	
03/31/2020	GL_JOURNAL	PAY0444290	16950	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	835.36	
04/08/2020	GL_JOURNAL	PAY0444761	2107	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	49.14	
04/28/2020	GL_JOURNAL	PAY0445680	13412	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	821.56	
05/06/2020	GL_JOURNAL	PAY0446311	2606	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	31.62	
05/27/2020	GL_JOURNAL	PAY0447626	13336	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	808.72	
05/27/2020	GL_JOURNAL	ENP0447648	12472	PYE	05/31/2020/GL Encumbrance Process/165519	OASDI fo		0.00	0.00	806.27	0.00	
Number of Transactions 21							Totals	1,970.90	13,519.00	0.00	806.27	10,741.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3302	2700	0000	01000	3601	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	BAR0427118	478		07/01/2019/Transfer of appropriations from Distric			2,891.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441068	1391		01/31/2020/Transfer of appropriations to align Bud			-2,891.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3302	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	1683		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12046	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	18.07	
09/25/2019	GL_JOURNAL	PAY0433239	15296	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	44.59	
10/25/2019	GL_JOURNAL	PAY0435218	16394	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	44.59	
11/26/2019	GL_JOURNAL	PAY0437364	16549	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	44.59	
12/30/2019	GL_JOURNAL	PAY0438948	16854	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	38.41	
02/05/2020	GL_JOURNAL	PAY0440902	16088	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	46.23	
02/06/2020	GL_BD_JRNL	0000441068	2263		01/31/2020/Transfer of appropriations to align Bud			468.00	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

Page No. 93
Run Date 05/31/2020
Run Time 20:03:17

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>				
	0080	00010	00	3302	3140	0000	01000	3402	2020				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
02/26/2020	GL_JOURNAL	PAY0442403	16634	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	46.23
03/31/2020	GL_JOURNAL	PAY0444290	16951	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	46.23
04/28/2020	GL_JOURNAL	PAY0445680	13413	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	46.23
05/27/2020	GL_JOURNAL	PAY0447626	13337	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	44.10
05/27/2020	GL_JOURNAL	ENP0447648	12315	PYE	05/31/2020/GL	Encumbrance Process/164684	;OASDI fo			0.00	0.00	46.23	0.00
Number of Transactions 13									Totals	2.50	468.00	0.00	419.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3302	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	5005		07/01/2019/Load	2019-20 Board-Approved	Original Bu			714.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12048	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	14.58
09/25/2019	GL_JOURNAL	PAY0433239	15299	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	32.70
10/25/2019	GL_JOURNAL	PAY0435218	16397	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	32.72
11/26/2019	GL_JOURNAL	PAY0437364	16552	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	31.56
12/30/2019	GL_JOURNAL	PAY0438948	16856	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	46.04
02/05/2020	GL_JOURNAL	PAY0440902	16091	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	61.12
02/06/2020	GL_BD_JRNL	0000441068	1580		01/31/2020/Transfer	of appropriations to align	Bud			-176.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16636	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	59.74
03/31/2020	GL_JOURNAL	PAY0444290	16954	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	54.21
04/28/2020	GL_JOURNAL	PAY0445680	13415	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	63.88
05/27/2020	GL_JOURNAL	PAY0447626	13339	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	60.92
05/27/2020	GL_JOURNAL	ENP0447648	12649	PYE	05/31/2020/GL	Encumbrance Process/177271	;OASDI fo			0.00	0.00	63.88	0.00
Number of Transactions 13									Totals	16.65	538.00	0.00	457.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	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	1684		07/01/2019/Open	zero dollar strings./				0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00

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

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. 94
Run Date 05/31/2020
Run Time 20:03:17

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>					
0080	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	5006						2,652.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18238	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00			
09/30/2019	GL_BD_JRNL	BAR0433538	874					09/30/2019/Transfer of appropriations to adjust te	102.00	0.00			
10/16/2019	GL_JOURNAL	SAL0434662	93	No Jrnl Ref				10/16/2019/Transfer Salary Expenses for CPMA Dana	0.00	0.00			
10/23/2019	GL_BD_JRNL	BAR0435106	2					10/23/2019/Transfer of appropriations from 00010 P	-41.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	19392	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	19540	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00			
12/03/2019	GL_JOURNAL	SAL0437666	14	July-Sept				12/03/2019/Transfer of expenses from 0080 Dana Mi	0.00	0.00			
12/03/2019	GL_JOURNAL	SAL0437666	33	July-Sept				12/03/2019/Transfer of expenses from 0080 Dana Mi	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	19892	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	19078	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441069	144					01/31/2020/Transfer of appropriations to align Bud	-93.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	19624	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	19974	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	16041	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	15973	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	14741	PYE				05/31/2020/GL Encumbrance Process/117487 ;VISION f	0.00	0.00			

Number of Transactions 17						Totals			21.72	2,620.00	0.00	260.68	2,337.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3421	1000	3800	01000	0000	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	0000427122	1685					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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	00010	00	3421	1000	3800	01000	3202	2020		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	5007					07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18239	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00
10/16/2019	GL_JOURNAL	SAL0434662	204	No Jrnl Ref				10/16/2019/Transfer Salary Expenses for CPMA Dana	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19393	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	19541	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0080	00010	00	3421	1000	3800	01000	3202	2020		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
12/03/2019	GL_JOURNAL	SAL0437666	52	July-Sept	12/03/2019/Transfer of expenses from 0080 Dana Mi	0.00	0.00	0.00	4.08	
12/30/2019	GL_JOURNAL	PAY0438948	19893	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	14.28	
02/05/2020	GL_JOURNAL	PAY0440902	19079	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	13.44	
02/06/2020	GL_BD_JRNL	0000441069	924		01/31/2020/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19625	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	13.44	
03/31/2020	GL_JOURNAL	PAY0444290	19975	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	13.44	
04/28/2020	GL_JOURNAL	PAY0445680	16042	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	13.44	
05/27/2020	GL_JOURNAL	PAY0447626	15974	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	13.44	
05/27/2020	GL_JOURNAL	ENP0447648	14501	PYE	05/31/2020/GL Encumbrance Process/163688 ;VISION f	0.00	0.00	13.72	0.00	
Number of Transactions 14						Totals	0.88	143.00	0.00	128.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	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	1686							
						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		
0080	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	5008							
						07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18235	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	19389	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	19537	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	19889	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	19075	PAYROLL						
						01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	19.20
02/06/2020	GL_BD_JRNL	0000441069	406							
						01/31/2020/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19621	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	19971	PAYROLL						
						03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	19.20
04/28/2020	GL_JOURNAL	PAY0445680	16038	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	15970	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	14578	PYE						
						05/31/2020/GL Encumbrance Process/111149 ;VISION f	0.00	0.00	19.60	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

Page No. 96
Run Date 05/31/2020
Run Time 20:03:17

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>						
0080	00010	00	3421	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 12									Totals	1.80	199.00	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>						
0080	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	5009	07/01/2019/Load 2019-20 Board-Approved Original Bu						204.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	20.40
10/25/2019	GL_JOURNAL	PAY0435218	19390	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	20.40
11/26/2019	GL_JOURNAL	PAY0437364	19538	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	20.40
12/30/2019	GL_JOURNAL	PAY0438948	19890	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	20.40
02/05/2020	GL_JOURNAL	PAY0440902	19076	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	19.20
02/06/2020	GL_BD_JRNL	0000441069	407	01/31/2020/Transfer of appropriations to align Bud						-5.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19622	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	19.20
03/31/2020	GL_JOURNAL	PAY0444290	19972	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	19.20
04/28/2020	GL_JOURNAL	PAY0445680	16039	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	19.20
05/27/2020	GL_JOURNAL	PAY0447626	15971	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	19.20
05/27/2020	GL_JOURNAL	ENP0447648	14925	PYE	05/31/2020/GL Encumbrance Process/172397 ;VISION f					0.00	0.00	0.00	19.60	0.00
Number of Transactions 12									Totals	1.80	199.00	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>						
0080	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	1687	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	5.10
10/25/2019	GL_JOURNAL	PAY0435218	19391	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	5.10
11/26/2019	GL_JOURNAL	PAY0437364	19539	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	5.10
12/30/2019	GL_JOURNAL	PAY0438948	19891	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	5.10
02/05/2020	GL_JOURNAL	PAY0440902	19077	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	4.80
02/06/2020	GL_BD_JRNL	0000441069	938	01/31/2020/Transfer of appropriations to align Bud						50.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19623	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	4.80
03/31/2020	GL_JOURNAL	PAY0444290	19973	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	4.80
04/28/2020	GL_JOURNAL	PAY0445680	16040	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	4.80
05/27/2020	GL_JOURNAL	PAY0447626	15972	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	4.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 05/31/2020
Run Time 20:03:17

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>			
0080	00010	00	3421	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	15109	PYE	05/31/2020/GL Encumbrance Process/167931 ;VISION f		0.00	0.00	4.90	0.00	
Number of Transactions 12						Totals	0.70	50.00	0.00	4.90	44.40
<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>			
0080	00010	00	3431	2420	0000	01000	3204	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	5010		07/01/2019/Load 2019-20 Board-Approved Original Bu		163.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.32	
10/25/2019	GL_JOURNAL	PAY0435218	21397	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	16.32	
11/26/2019	GL_JOURNAL	PAY0437364	21561	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	16.32	
12/30/2019	GL_JOURNAL	PAY0438948	21937	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	16.32	
02/05/2020	GL_JOURNAL	PAY0440902	21141	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	15.36	
02/06/2020	GL_BD_JRNL	0000441069	1467		01/31/2020/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21688	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	15.36	
03/31/2020	GL_JOURNAL	PAY0444290	22044	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	15.36	
04/28/2020	GL_JOURNAL	PAY0445680	18103	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	15.36	
05/27/2020	GL_JOURNAL	PAY0447626	18032	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	15.36	
05/27/2020	GL_JOURNAL	ENP0447648	16568	PYE	05/31/2020/GL Encumbrance Process/108515 ;VISION f		0.00	0.00	15.68	0.00	
Number of Transactions 12						Totals	1.24	159.00	0.00	15.68	142.08
<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>			
0080	00010	00	3431	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	1688		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>			
0080	00010	00	3431	2700	0000	01000	3204	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	5011		07/01/2019/Load 2019-20 Board-Approved Original Bu		57.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	21938	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	11.34	

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

Page No. 98
Run Date 05/31/2020
Run Time 20:03:17

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>			
0080	00010	00	3431	2700	0000	01000	3204	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
02/05/2020	GL_JOURNAL	PAY0440902	21142	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.34
02/06/2020	GL_BD_JRNL	0000441069	1320		01/31/2020/Transfer of appropriations to align Bud			-13.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21689	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.34
03/31/2020	GL_JOURNAL	PAY0444290	22045	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.34
04/28/2020	GL_JOURNAL	PAY0445680	18104	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.34
05/27/2020	GL_JOURNAL	PAY0447626	18033	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.34
05/27/2020	GL_JOURNAL	ENP0447648	16569	PYE	05/31/2020/GL Encumbrance Process/177063	;VISION f		0.00	0.00	5.45	0.00

Number of Transactions 9 Totals 0.51 44.00 0.00 5.45 38.04

<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>			
0080	00010	00	3431	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	5012		07/01/2019/Load 2019-20 Board-Approved Original Bu			306.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20164	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	40.80
10/25/2019	GL_JOURNAL	PAY0435218	21398	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	40.80
11/26/2019	GL_JOURNAL	PAY0437364	21562	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	40.80
12/30/2019	GL_JOURNAL	PAY0438948	21939	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	40.80
02/05/2020	GL_JOURNAL	PAY0440902	21143	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	38.40
02/06/2020	GL_BD_JRNL	0000441069	1886		01/31/2020/Transfer of appropriations to align Bud			92.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21690	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	28.80
03/31/2020	GL_JOURNAL	PAY0444290	22046	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	28.80
04/28/2020	GL_JOURNAL	PAY0445680	18105	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	28.80
05/27/2020	GL_JOURNAL	PAY0447626	18034	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	28.80
05/27/2020	GL_JOURNAL	ENP0447648	16973	PYE	05/31/2020/GL Encumbrance Process/165519	;VISION f		0.00	0.00	29.40	0.00

Number of Transactions 12 Totals 51.80 398.00 0.00 29.40 316.80

<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>			
0080	00010	00	3431	2700	0000	01000	3601	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	BAR0427118	479		07/01/2019/Transfer of appropriations from Distric			102.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441069	1138		01/31/2020/Transfer of appropriations to align Bud			-102.00	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

Page No. 99
Run Date 05/31/2020
Run Time 20:03:17

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>						
0080	00010	00	3431	2700	0000	01000	3601	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	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	1689							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20165	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1.91	
10/25/2019	GL_JOURNAL	PAY0435218	21399	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1.91	
11/26/2019	GL_JOURNAL	PAY0437364	21563	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1.91	
12/30/2019	GL_JOURNAL	PAY0438948	21940	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1.91	
02/05/2020	GL_JOURNAL	PAY0440902	21144	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1.80	
02/06/2020	GL_BD_JRNL	0000441069	1722		01/31/2020/Transfer of appropriations to align Bud					19.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21691	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1.80	
03/31/2020	GL_JOURNAL	PAY0444290	22047	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1.80	
04/28/2020	GL_JOURNAL	PAY0445680	18106	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1.80	
05/27/2020	GL_JOURNAL	PAY0447626	18035	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1.80	
05/27/2020	GL_JOURNAL	ENP0447648	16817	PYE	05/31/2020/GL Encumbrance Process/164684	;VISION f				0.00	0.00	1.84	0.00	
Number of Transactions 12									Totals	0.52	19.00	0.00	1.84	16.64
<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>						
0080	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	5013		07/01/2019/Load 2019-20 Board-Approved Original Bu					43.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20167	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	2.06	
10/25/2019	GL_JOURNAL	PAY0435218	21401	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2.01	
11/26/2019	GL_JOURNAL	PAY0437364	21565	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	2.01	
12/30/2019	GL_JOURNAL	PAY0438948	21942	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	2.01	
02/05/2020	GL_JOURNAL	PAY0440902	21146	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1.90	
02/06/2020	GL_BD_JRNL	0000441069	1289		01/31/2020/Transfer of appropriations to align Bud					-22.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21693	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1.90	
03/31/2020	GL_JOURNAL	PAY0444290	22049	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1.90	
04/28/2020	GL_JOURNAL	PAY0445680	18108	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1.90	
05/27/2020	GL_JOURNAL	PAY0447626	18037	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1.90	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 05/31/2020
Run Time 20:03:17

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0080	00010	00	3431	8300	0000 01000 3408	2020					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
	05/27/2020	GL_JOURNAL	ENP0447648	17132	PYE	05/31/2020/GL Encumbrance Process/113814 ;VISION f		0.00	0.00	2.13	0.00	
Number of Transactions 12							Totals	1.28	21.00	0.00	2.13	17.59
	0080	00010	00	3441	1000	1110 01000 0000	2020					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/27/2019	GL_BD_JRNL	0000427122	1690		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
	0080	00010	00	3441	1000	1110 01000 3301	2020					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/27/2019	GL_BD_JRNL	ORG0426912	5014		07/01/2019/Load 2019-20 Board-Approved Original Bu		22,438.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	22331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,325.17	
	09/30/2019	GL_BD_JRNL	BAR0433538	988		09/30/2019/Transfer of appropriations to adjust te		863.00	0.00	0.00	0.00	
	10/16/2019	GL_JOURNAL	SAL0434662	94	No Jrnl Ref	10/16/2019/Transfer Salary Expenses for CPMA Dana		0.00	0.00	0.00	-37.44	
	10/23/2019	GL_BD_JRNL	BAR0435106	3		10/23/2019/Transfer of appropriations from 00010 P		-374.00	0.00	0.00	0.00	
	10/25/2019	GL_JOURNAL	PAY0435218	23630	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,287.73	
	11/26/2019	GL_JOURNAL	PAY0437364	23798	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,381.33	
	12/03/2019	GL_JOURNAL	SAL0437666	34	July-Sept	12/03/2019/Transfer of expenses from 0080 Dana Mi		0.00	0.00	0.00	56.16	
	12/03/2019	GL_JOURNAL	SAL0437666	15	July-Sept	12/03/2019/Transfer of expenses from 0080 Dana Mi		0.00	0.00	0.00	-93.60	
	12/30/2019	GL_JOURNAL	PAY0438948	24184	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,381.33	
	02/05/2020	GL_JOURNAL	PAY0440902	23409	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,330.45	
	02/06/2020	GL_BD_JRNL	0000441069	2582		01/31/2020/Transfer of appropriations to align Bud		62.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	23959	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,330.45	
	03/31/2020	GL_JOURNAL	PAY0444290	24323	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,273.81	
	04/28/2020	GL_JOURNAL	PAY0445680	20386	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,273.81	
	05/27/2020	GL_JOURNAL	PAY0447626	20314	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,273.81	
	05/27/2020	GL_JOURNAL	ENP0447648	19074	PYE	05/31/2020/GL Encumbrance Process/117487 ;DENTAL f		0.00	0.00	2,271.64	0.00	
Number of Transactions 17							Totals	-65.65	22,989.00	0.00	2,271.64	20,783.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 05/31/2020
Run Time 20:03:17

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>	
0080	00010	00	3441	1000	3800	01000	0000	2020	

Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert

06/27/2019	GL_BD_JRNL	0000427122	1691		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
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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>
0080	00010	00	3441	1000	3800	01000	3202	2020

Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert

06/27/2019	GL_BD_JRNL	ORG0426912	5015		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
10/16/2019	GL_JOURNAL	SAL0434662	205	No Jrnl Ref	10/16/2019/Transfer Salary Expenses for CPMA Dana		0.00	0.00	0.00	37.44
10/25/2019	GL_JOURNAL	PAY0435218	23631	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	131.04
11/26/2019	GL_JOURNAL	PAY0437364	23799	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	131.04
12/03/2019	GL_JOURNAL	SAL0437666	53	July-Sept	12/03/2019/Transfer of expenses from 0080 Dana Mi		0.00	0.00	0.00	37.44
12/30/2019	GL_JOURNAL	PAY0438948	24185	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	131.04
02/05/2020	GL_JOURNAL	PAY0440902	23410	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	131.04
02/06/2020	GL_BD_JRNL	0000441069	2864		01/31/2020/Transfer of appropriations to align Bud		427.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23960	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	131.04
03/31/2020	GL_JOURNAL	PAY0444290	24324	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	127.68
04/28/2020	GL_JOURNAL	PAY0445680	20387	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	127.68
05/27/2020	GL_JOURNAL	PAY0447626	20315	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	127.68
05/27/2020	GL_JOURNAL	ENP0447648	18834	PYE	05/31/2020/GL Encumbrance Process/163688 ;DENTAL f		0.00	0.00	119.56	0.00

Number of Transactions	14	Totals					-36.28	1,290.00	0.00	119.56	1,206.72
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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>
0080	00010	00	3441	2700	0000	01000	0000	2020

Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert

06/27/2019	GL_BD_JRNL	0000427122	1692		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
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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>
0080	00010	00	3441	2700	0000	01000	3301	2020

Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert

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

Page No. 102
Run Date 05/31/2020
Run Time 20:03:17

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							
0080	00010	00	3441	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426912	5016		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,726.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	187.20		
10/25/2019	GL_JOURNAL	PAY0435218	23627	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	187.20		
11/26/2019	GL_JOURNAL	PAY0437364	23795	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	187.20		
12/30/2019	GL_JOURNAL	PAY0438948	24181	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	187.20		
02/05/2020	GL_JOURNAL	PAY0440902	23406	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	187.20		
02/06/2020	GL_BD_JRNL	0000441069	2587		01/31/2020/Transfer of appropriations to align Bud				64.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	23956	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	187.20		
03/31/2020	GL_JOURNAL	PAY0444290	24320	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	182.40		
04/28/2020	GL_JOURNAL	PAY0445680	20383	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	182.40		
05/27/2020	GL_JOURNAL	PAY0447626	20311	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	182.40		
05/27/2020	GL_JOURNAL	ENP0447648	18911	PYE	05/31/2020/GL Encumbrance Process/111149 ;DENTAL f				0.00	0.00	0.00	170.80	0.00		
Number of Transactions 12										Totals	-51.20	1,790.00	0.00	170.80	1,670.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0080	00010	00	3441	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426912	5017		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,726.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22329	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	187.20		
10/25/2019	GL_JOURNAL	PAY0435218	23628	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	187.20		
11/26/2019	GL_JOURNAL	PAY0437364	23796	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	187.20		
12/30/2019	GL_JOURNAL	PAY0438948	24182	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	187.20		
02/05/2020	GL_JOURNAL	PAY0440902	23407	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	187.20		
02/06/2020	GL_BD_JRNL	0000441069	2588		01/31/2020/Transfer of appropriations to align Bud				64.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	23957	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	187.20		
03/31/2020	GL_JOURNAL	PAY0444290	24321	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	182.40		
04/28/2020	GL_JOURNAL	PAY0445680	20384	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	182.40		
05/27/2020	GL_JOURNAL	PAY0447626	20312	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	182.40		
05/27/2020	GL_JOURNAL	ENP0447648	19258	PYE	05/31/2020/GL Encumbrance Process/172397 ;DENTAL f				0.00	0.00	0.00	170.80	0.00		
Number of Transactions 12										Totals	-51.20	1,790.00	0.00	170.80	1,670.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0080	00010	00	3441	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3441 - Dental 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
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	
0080	00010	00	3441	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	1693		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22330	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	46.80	
10/25/2019	GL_JOURNAL	PAY0435218	23629	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	46.80	
11/26/2019	GL_JOURNAL	PAY0437364	23797	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	46.80	
12/30/2019	GL_JOURNAL	PAY0438948	24183	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	46.80	
02/05/2020	GL_JOURNAL	PAY0440902	23408	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	46.80	
02/06/2020	GL_BD_JRNL	0000441069	2869		01/31/2020/Transfer of appropriations to align Bud		448.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23958	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	46.80	
03/31/2020	GL_JOURNAL	PAY0444290	24322	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	45.60	
04/28/2020	GL_JOURNAL	PAY0445680	20385	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	PAY0447626	20313	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	ENP0447648	19442	PYE	05/31/2020/GL Encumbrance Process/167931 ;DENTAL f		0.00	0.00	42.70	
Number of Transactions 12						Totals	-12.30	448.00	0.00	42.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	00010	00	3451	2420	0000	01000	3204	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd										
06/27/2019	GL_BD_JRNL	ORG0426912	5018		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,381.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	149.76	
10/25/2019	GL_JOURNAL	PAY0435218	25634	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	149.76	
11/26/2019	GL_JOURNAL	PAY0437364	25819	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	149.76	
12/30/2019	GL_JOURNAL	PAY0438948	26228	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	149.76	
02/05/2020	GL_JOURNAL	PAY0440902	25471	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	149.76	
02/06/2020	GL_BD_JRNL	0000441071	545		01/31/2020/Transfer of appropriations to align Bud		51.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26022	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	149.76	
03/31/2020	GL_JOURNAL	PAY0444290	26392	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	145.92	
04/28/2020	GL_JOURNAL	PAY0445680	22447	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	145.92	
05/27/2020	GL_JOURNAL	PAY0447626	22372	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	145.92	
05/27/2020	GL_JOURNAL	ENP0447648	20902	PYE	05/31/2020/GL Encumbrance Process/108515 ;DENTAL f		0.00	0.00	136.64	
Number of Transactions 12						Totals	-40.96	1,432.00	0.00	136.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00010	00	3451	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd								

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

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. 104
Run Date 05/31/2020
Run Time 20:03:17

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	1694		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00010	00	3451	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	5019						
12/30/2019	GL_JOURNAL	PAY0438948	26229	PAYROLL					
02/05/2020	GL_JOURNAL	PAY0440902	25472	PAYROLL					
02/06/2020	GL_BD_JRNL	0000441071	232						
02/26/2020	GL_JOURNAL	PAY0442403	26023	PAYROLL					
03/31/2020	GL_JOURNAL	PAY0444290	26393	PAYROLL					
04/28/2020	GL_JOURNAL	PAY0445680	22448	PAYROLL					
05/27/2020	GL_JOURNAL	PAY0447626	22373	PAYROLL					
05/27/2020	GL_JOURNAL	ENP0447648	20903	PYE					
Number of Transactions 9						Totals	110.24	298.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00010	00	3451	2700	0000	01000	3204	2020	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	5020						
09/25/2019	GL_JOURNAL	PAY0433239	24256	PAYROLL					
10/25/2019	GL_JOURNAL	PAY0435218	25635	PAYROLL					
11/26/2019	GL_JOURNAL	PAY0437364	25820	PAYROLL					
12/30/2019	GL_JOURNAL	PAY0438948	26230	PAYROLL					
02/05/2020	GL_JOURNAL	PAY0440902	25473	PAYROLL					
02/06/2020	GL_BD_JRNL	0000441071	767						
02/26/2020	GL_JOURNAL	PAY0442403	26024	PAYROLL					
03/31/2020	GL_JOURNAL	PAY0444290	26394	PAYROLL					
04/28/2020	GL_JOURNAL	PAY0445680	22449	PAYROLL					
05/27/2020	GL_JOURNAL	PAY0447626	22374	PAYROLL					
05/27/2020	GL_JOURNAL	ENP0447648	21307	PYE					
Number of Transactions 9						Totals	2,589.00	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	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>	
		0080	00010	00	3451	2700	0000	01000	3405	2020	
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd									

Number of Transactions 12 Totals 546.67 3,038.00 0.00 256.20 2,235.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00010	00	3451	2700	0000	01000	3601	2020
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

06/27/2019	GL_BD_JRNL	BAR0427118	480	07/01/2019/Transfer of appropriations from Distric				863.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441071	31	01/31/2020/Transfer of appropriations to align Bud				-863.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00010	00	3451	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

06/27/2019	GL_BD_JRNL	0000427122	1695	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	17.55
10/25/2019	GL_JOURNAL	PAY0435218	25636	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	17.55
11/26/2019	GL_JOURNAL	PAY0437364	25821	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	17.55
12/30/2019	GL_JOURNAL	PAY0438948	26231	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	17.55
02/05/2020	GL_JOURNAL	PAY0440902	25474	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	17.55
02/06/2020	GL_BD_JRNL	0000441071	682	01/31/2020/Transfer of appropriations to align Bud				168.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26025	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	17.55
03/31/2020	GL_JOURNAL	PAY0444290	26395	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	17.10
04/28/2020	GL_JOURNAL	PAY0445680	22450	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	17.10
05/27/2020	GL_JOURNAL	PAY0447626	22375	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	17.10
05/27/2020	GL_JOURNAL	ENP0447648	21151	PYE	05/31/2020/GL Encumbrance Process/164684 ;DENTAL f			0.00	0.00	16.01	0.00

Number of Transactions 12 Totals -4.61 168.00 0.00 16.01 156.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00010	00	3451	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

06/27/2019	GL_BD_JRNL	ORG0426912	5021	07/01/2019/Load 2019-20 Board-Approved Original Bu				368.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	18.92

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

Page No. 106
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0080	00010	00	3451	8300	0000 01000	3408	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
10/25/2019	GL_JOURNAL	PAY0435218	25638	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	18.48	
11/26/2019	GL_JOURNAL	PAY0437364	25823	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	18.48	
12/30/2019	GL_JOURNAL	PAY0438948	26233	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	18.48	
02/05/2020	GL_JOURNAL	PAY0440902	25476	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	18.47	
02/06/2020	GL_BD_JRNL	0000441071	233		01/31/2020/Transfer of appropriations to align Bud		-182.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26027	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	18.47	
03/31/2020	GL_JOURNAL	PAY0444290	26397	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	18.00	
04/28/2020	GL_JOURNAL	PAY0445680	22452	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	18.00	
05/27/2020	GL_JOURNAL	PAY0447626	22377	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	18.00	
05/27/2020	GL_JOURNAL	ENP0447648	21466	PYE	05/31/2020/GL Encumbrance Process/113814 ;DENTAL f		0.00	0.00	18.58	0.00	
Number of Transactions 12						Totals	2.12	186.00	0.00	18.58	165.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3461	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1696				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				
0080	00010	00	3461	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	5022				07/01/2019/Load 2019-20 Board-Approved Original Bu		450,528.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26422	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	48,751.20
09/30/2019	GL_BD_JRNL	BAR0433538	1102				09/30/2019/Transfer of appropriations to adjust te		17,328.00	0.00	0.00	0.00
10/16/2019	GL_JOURNAL	SAL0434662	95	No Jrnl Ref			10/16/2019/Transfer Salary Expenses for CPMA Dana		0.00	0.00	0.00	-908.64
10/23/2019	GL_BD_JRNL	BAR0435106	4				10/23/2019/Transfer of appropriations from 00010 P		-5,998.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	27866	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	47,842.56
11/26/2019	GL_JOURNAL	PAY0437364	28055	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	49,868.16
12/03/2019	GL_JOURNAL	SAL0437666	35	July-Sept			12/03/2019/Transfer of expenses from 0080 Dana Mi		0.00	0.00	0.00	1,362.96
12/03/2019	GL_JOURNAL	SAL0437666	16	July-Sept			12/03/2019/Transfer of expenses from 0080 Dana Mi		0.00	0.00	0.00	-2,271.60
12/30/2019	GL_JOURNAL	PAY0438948	28474	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	49,868.16
02/05/2020	GL_JOURNAL	PAY0440902	27737	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	50,493.84
02/06/2020	GL_BD_JRNL	0000441071	1307				01/31/2020/Transfer of appropriations to align Bud		-928.00	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

Page No. 107
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/26/2020	GL_JOURNAL	PAY0442403	28291	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	50,493.84		
03/31/2020	GL_JOURNAL	PAY0444290	28669	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	50,493.84		
04/28/2020	GL_JOURNAL	PAY0445680	24728	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	50,493.84		
05/27/2020	GL_JOURNAL	PAY0447626	24652	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	50,493.84		
05/27/2020	GL_JOURNAL	ENP0447648	23406	PYE	05/31/2020/GL Encumbrance Process/117487 ;MEDICA f	0.00	0.00	43,184.64	0.00		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
Number of Transactions 17						Totals	-29,236.64	460,930.00	0.00	43,184.64	446,982.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3461	1000	3800	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1697				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				
0080	00010	00	3461	1000	3800	01000	3202	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	5023				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	26423	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60
10/16/2019	GL_JOURNAL	SAL0434662	206	No Jrnl Ref			10/16/2019/Transfer Salary Expenses for CPMA Dana		0.00	0.00	0.00	908.64
10/25/2019	GL_JOURNAL	PAY0435218	27867	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,180.24
11/26/2019	GL_JOURNAL	PAY0437364	28056	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,180.24
12/03/2019	GL_JOURNAL	SAL0437666	54	July-Sept			12/03/2019/Transfer of expenses from 0080 Dana Mi		0.00	0.00	0.00	908.64
12/30/2019	GL_JOURNAL	PAY0438948	28475	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,180.24
02/05/2020	GL_JOURNAL	PAY0440902	27738	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,220.56
02/06/2020	GL_BD_JRNL	0000441071	1875				01/31/2020/Transfer of appropriations to align Bud		11,330.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28292	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,220.56
03/31/2020	GL_JOURNAL	PAY0444290	28670	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,220.56
04/28/2020	GL_JOURNAL	PAY0445680	24729	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,220.56
05/27/2020	GL_JOURNAL	PAY0447626	24653	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,220.56
05/27/2020	GL_JOURNAL	ENP0447648	23166	PYE			05/31/2020/GL Encumbrance Process/163688 ;MEDICA f		0.00	0.00	2,361.66	0.00
Number of Transactions 14						Totals	-3,436.06	28,658.00	0.00	2,361.66	29,732.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 05/31/2020
Run Time 20:03:17

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	1698		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			
0080	00010	00	3461	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	5024				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	26419	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,533.20
10/25/2019	GL_JOURNAL	PAY0435218	27863	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,533.20
11/26/2019	GL_JOURNAL	PAY0437364	28052	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,533.20
12/30/2019	GL_JOURNAL	PAY0438948	28471	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,533.20
02/05/2020	GL_JOURNAL	PAY0440902	27734	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,618.40
02/06/2020	GL_BD_JRNL	0000441071	1130				01/31/2020/Transfer of appropriations to align Bud	-5,036.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28288	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,618.40
03/31/2020	GL_JOURNAL	PAY0444290	28666	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,618.40
04/28/2020	GL_JOURNAL	PAY0445680	24725	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,618.40
05/27/2020	GL_JOURNAL	PAY0447626	24649	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,618.40
05/27/2020	GL_JOURNAL	ENP0447648	23243	PYE			05/31/2020/GL Encumbrance Process/111149 ;MEDICA f	0.00	0.00	3,373.80	0.00
Number of Transactions 12						Totals	3,021.40	29,620.00	0.00	3,373.80	23,224.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3461	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	5025				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	26420	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,998.80
10/25/2019	GL_JOURNAL	PAY0435218	27864	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,998.80
11/26/2019	GL_JOURNAL	PAY0437364	28053	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,998.80
12/30/2019	GL_JOURNAL	PAY0438948	28472	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,998.80
02/05/2020	GL_JOURNAL	PAY0440902	27735	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3,058.80
02/06/2020	GL_BD_JRNL	0000441071	1213				01/31/2020/Transfer of appropriations to align Bud	-2,733.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28289	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3,058.80
03/31/2020	GL_JOURNAL	PAY0444290	28667	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3,058.80
04/28/2020	GL_JOURNAL	PAY0445680	24726	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3,058.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 05/31/2020
Run Time 20:03:17

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>				
0080	00010	00	3461	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	24650	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,058.80	
05/27/2020	GL_JOURNAL	ENP0447648	23590	PYE	05/31/2020/GL	Encumbrance Process/172397	;MEDICA f	0.00	0.00	3,373.80	0.00	
Number of Transactions 12							Totals	1,260.00	31,923.00	0.00	3,373.80	27,289.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1699		07/01/2019/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26421	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	363.60	
10/25/2019	GL_JOURNAL	PAY0435218	27865	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	363.60	
11/26/2019	GL_JOURNAL	PAY0437364	28054	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	363.60	
12/30/2019	GL_JOURNAL	PAY0438948	28473	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	363.60	
02/05/2020	GL_JOURNAL	PAY0440902	27736	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	379.20	
02/06/2020	GL_BD_JRNL	0000441071	1737		01/31/2020/	Transfer of appropriations to align Bud		6,051.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28290	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	379.20	
03/31/2020	GL_JOURNAL	PAY0444290	28668	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	379.20	
04/28/2020	GL_JOURNAL	PAY0445680	24727	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	379.20	
05/27/2020	GL_JOURNAL	PAY0447626	24651	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	379.20	
05/27/2020	GL_JOURNAL	ENP0447648	23773	PYE	05/31/2020/GL	Encumbrance Process/167931	;MEDICA f	0.00	0.00	843.45	0.00	
Number of Transactions 12							Totals	1,857.15	6,051.00	0.00	843.45	3,350.40

<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>			
0080	00010	00	3471	2420	0000	01000	3204	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	5026		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	28339	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,386.16
10/25/2019	GL_JOURNAL	PAY0435218	29863	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,386.16
11/26/2019	GL_JOURNAL	PAY0437364	30066	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,386.16
12/30/2019	GL_JOURNAL	PAY0438948	30509	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,386.16
02/05/2020	GL_JOURNAL	PAY0440902	29783	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,486.96
02/06/2020	GL_BD_JRNL	0000441071	2626		01/31/2020/	Transfer of appropriations to align Bud		2,802.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30338	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,486.96
03/31/2020	GL_JOURNAL	PAY0444290	30722	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,486.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 05/31/2020
Run Time 20:03:17

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>				
0080	00010	00	3471	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	26773	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,486.96	
05/27/2020	GL_JOURNAL	PAY0447626	26694	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,486.96	
05/27/2020	GL_JOURNAL	ENP0447648	25219	PYE	05/31/2020/GL	Encumbrance Process/108515	;MEDICA f	0.00	0.00	2,699.04	0.00	
Number of Transactions 12							Totals	-3,151.48	30,527.00	0.00	2,699.04	30,979.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3471	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	1700		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>				
0080	00010	00	3471	2700	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5027		07/01/2019/Load	2019-20 Board-Approved	Original Bu	9,634.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	30510	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,597.28	
02/05/2020	GL_JOURNAL	PAY0440902	29784	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	832.00	
02/06/2020	GL_BD_JRNL	0000441071	2303		01/31/2020/Transfer	of appropriations to align	Bud	-2,515.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30339	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	832.00	
03/31/2020	GL_JOURNAL	PAY0444290	30723	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	832.00	
04/28/2020	GL_JOURNAL	PAY0445680	26774	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	832.00	
05/27/2020	GL_JOURNAL	PAY0447626	26695	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	832.00	
05/27/2020	GL_JOURNAL	ENP0447648	25220	PYE	05/31/2020/GL	Encumbrance Process/177063	;MEDICA f	0.00	0.00	937.92	0.00	
Number of Transactions 9							Totals	423.80	7,119.00	0.00	937.92	5,757.28
<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>				
0080	00010	00	3471	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5028		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	28340	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	7,238.40	
10/25/2019	GL_JOURNAL	PAY0435218	29864	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	7,238.40	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 05/31/2020
Run Time 20:03:17

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						
0080	00010	00	3471	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
11/26/2019	GL_JOURNAL	PAY0437364	30067	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	7,238.40	
12/30/2019	GL_JOURNAL	PAY0438948	30511	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	7,238.40	
02/05/2020	GL_JOURNAL	PAY0440902	29785	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	7,440.00	
02/06/2020	GL_BD_JRNL	0000441071	2837		01/31/2020/Transfer of appropriations to align Bud				18,148.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30340	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	5,330.40	
03/31/2020	GL_JOURNAL	PAY0444290	30724	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	5,330.40	
04/28/2020	GL_JOURNAL	PAY0445680	26775	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	5,330.40	
05/27/2020	GL_JOURNAL	PAY0447626	26696	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	5,330.40	
05/27/2020	GL_JOURNAL	ENP0447648	25621	PYE	05/31/2020/GL Encumbrance Process/165519	MEDICA f			0.00	0.00	5,060.70	0.00	0.00	
Number of Transactions 12									Totals	7,356.10	70,132.00	0.00	5,060.70	57,715.20
06/27/2019	GL_BD_JRNL	BAR0427118	481		07/01/2019/Transfer of appropriations from Distric				17,328.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	2039		01/31/2020/Transfer of appropriations to align Bud				-17,328.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1701		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28341	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	269.33	
10/25/2019	GL_JOURNAL	PAY0435218	29865	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	269.33	
11/26/2019	GL_JOURNAL	PAY0437364	30068	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	269.33	
12/30/2019	GL_JOURNAL	PAY0438948	30512	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	269.33	
02/05/2020	GL_JOURNAL	PAY0440902	29786	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	280.58	
02/06/2020	GL_BD_JRNL	0000441071	2629		01/31/2020/Transfer of appropriations to align Bud				2,939.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30341	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	280.58	
03/31/2020	GL_JOURNAL	PAY0444290	30725	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	280.58	
04/28/2020	GL_JOURNAL	PAY0445680	26776	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	142.20	
05/27/2020	GL_JOURNAL	PAY0447626	26697	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	142.20	
05/27/2020	GL_JOURNAL	ENP0447648	25465	PYE	05/31/2020/GL Encumbrance Process/164684	MEDICA f			0.00	0.00	316.29	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 112
Run Date 05/31/2020
Run Time 20:03:17

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>						
0080	00010	00	3471	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd														
Number of Transactions 12									Totals	419.25	2,939.00	0.00	316.29	2,203.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00010	00	3471	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426912	5029	07/01/2019/Load 2019-20 Board-Approved Original Bu						7,406.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	146.98
10/25/2019	GL_JOURNAL	PAY0435218	29867	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	143.51
11/26/2019	GL_JOURNAL	PAY0437364	30070	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	143.51
12/30/2019	GL_JOURNAL	PAY0438948	30514	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	143.51
02/05/2020	GL_JOURNAL	PAY0440902	29788	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	149.66
02/06/2020	GL_BD_JRNL	0000441071	2217	01/31/2020/Transfer of appropriations to align Bud						-4,844.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30343	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	149.66
03/31/2020	GL_JOURNAL	PAY0444290	30727	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	149.66
04/28/2020	GL_JOURNAL	PAY0445680	26778	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	149.66
05/27/2020	GL_JOURNAL	PAY0447626	26699	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	149.66
05/27/2020	GL_JOURNAL	ENP0447648	25780	PYE	05/31/2020/GL Encumbrance Process/113814 ;MEDICA f					0.00	0.00	0.00	367.02	0.00
Number of Transactions 12									Totals	869.17	2,562.00	0.00	367.02	1,325.81
<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>						
0080	00010	00	3501	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	1702	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4658	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.00	0.13
09/25/2019	GL_JOURNAL	PAY0433239	30588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	0.20
10/07/2019	GL_JOURNAL	PAY0433982	7102	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.00	0.25
10/25/2019	GL_JOURNAL	PAY0435218	32186	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	0.25
11/26/2019	GL_JOURNAL	PAY0437364	32391	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	0.02
12/13/2019	GL_JOURNAL	0000438368	19	REF4906110	12/13/2019/Transfer of expenses within 0080 Dana M					0.00	0.00	0.00	0.00	-0.25
12/13/2019	GL_JOURNAL	0000438368	9	REF4888265	12/13/2019/Transfer of expenses within 0080 Dana M					0.00	0.00	0.00	0.00	-0.20
12/13/2019	GL_JOURNAL	0000438368	4	REF4881889	12/13/2019/Transfer of expenses within 0080 Dana M					0.00	0.00	0.00	0.00	-0.13
12/13/2019	GL_JOURNAL	0000438368	14	REF4899715	12/13/2019/Transfer of expenses within 0080 Dana M					0.00	0.00	0.00	0.00	-0.25
02/05/2020	GL_JOURNAL	PAY0440902	32130	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	0.03
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 05/31/2020
Run Time 20:03:17

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>			
0080	00010	00	3501	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
02/06/2020	GL_JOURNAL	PAY0441034	7744	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.02
03/31/2020	GL_JOURNAL	PAY0444290	33118	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.13
Number of Transactions 13						Totals		-0.20	0.00	0.00	0.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	5030						1,145.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11301	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	62.41
08/27/2019	GL_JOURNAL	PAY0431846	14713	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	62.67
09/25/2019	GL_JOURNAL	PAY0433239	30589	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	98.73
09/30/2019	GL_BD_JRNL	BAR0433538	646		09/30/2019/Transfer of appropriations to adjust te				43.00	0.00	0.00	0.00
10/16/2019	GL_JOURNAL	SAL0434662	96	No Jrnl Ref	10/16/2019/Transfer Salary Expenses for CPMA Dana				0.00	0.00	0.00	-1.14
10/16/2019	GL_JOURNAL	SAL0434662	97	No Jrnl Ref	10/16/2019/Transfer Salary Expenses for CPMA Dana				0.00	0.00	0.00	-1.14
10/16/2019	GL_JOURNAL	SAL0434662	98	No Jrnl Ref	10/16/2019/Transfer Salary Expenses for CPMA Dana				0.00	0.00	0.00	-1.14
10/23/2019	GL_BD_JRNL	BAR0435106	9		10/23/2019/Transfer of appropriations from 00010 P				-15.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32187	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	100.14
11/07/2019	GL_JOURNAL	PAY0436036	8021	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	0.32
11/26/2019	GL_JOURNAL	PAY0437364	32392	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	100.23
12/03/2019	GL_JOURNAL	SAL0437666	36	July-Sept	12/03/2019/Transfer of expenses from 0080 Dana Mi				0.00	0.00	0.00	1.70
12/03/2019	GL_JOURNAL	SAL0437666	17	July-Sept	12/03/2019/Transfer of expenses from 0080 Dana Mi				0.00	0.00	0.00	-2.84
12/03/2019	GL_JOURNAL	SAL0437666	4	July-Sept	12/03/2019/Transfer of expenses from 0080 Dana Mi				0.00	0.00	0.00	-2.85
12/03/2019	GL_JOURNAL	SAL0437666	9	July-Sept	12/03/2019/Transfer of expenses from 0080 Dana Mi				0.00	0.00	0.00	-2.85
12/03/2019	GL_JOURNAL	SAL0437666	28	July-Sept	12/03/2019/Transfer of expenses from 0080 Dana Mi				0.00	0.00	0.00	1.71
12/03/2019	GL_JOURNAL	SAL0437666	23	July-Sept	12/03/2019/Transfer of expenses from 0080 Dana Mi				0.00	0.00	0.00	1.71
12/30/2019	GL_JOURNAL	PAY0438948	32856	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	100.36
02/05/2020	GL_JOURNAL	PAY0440902	32131	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	103.97
02/06/2020	GL_BD_JRNL	0000441072	117		01/31/2020/Transfer of appropriations to align Bud				-23.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32715	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	105.88
03/06/2020	GL_JOURNAL	PAY0443211	7900	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	-0.04
03/31/2020	GL_JOURNAL	PAY0444290	33119	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	105.86
04/28/2020	GL_JOURNAL	PAY0445680	29084	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	106.22
05/27/2020	GL_JOURNAL	PAY0447626	29000	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	105.92
05/27/2020	GL_JOURNAL	ENP0447648	27716	PYE	05/31/2020/GL Encumbrance Process/117487 ;UNEMP fo				0.00	0.00	106.16	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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 114
Run Date 05/31/2020
Run Time 20:03:17

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>		
0080	00010	00	3501	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 27 Totals -1.99 1,150.00 0.00 106.16 1,045.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00010	00	3501	1000	3800	01000	0000	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019 GL_BD_JRNL 0000427122 1703 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
0080	00010	00	3501	1000	3800	01000	3202	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	5031					07/01/2019/Load 2019-20 Board-Approved Original Bu	45.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11302	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.12
08/27/2019	GL_JOURNAL	PAY0431846	14714	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.13
09/25/2019	GL_JOURNAL	PAY0433239	30591	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.13
10/16/2019	GL_JOURNAL	SAL0434662	207	No Jrnl Ref				10/16/2019/Transfer Salary Expenses for CPMA Dana	0.00	0.00	0.00	1.14
10/16/2019	GL_JOURNAL	SAL0434662	208	No Jrnl Ref				10/16/2019/Transfer Salary Expenses for CPMA Dana	0.00	0.00	0.00	1.14
10/16/2019	GL_JOURNAL	SAL0434662	209	No Jrnl Ref				10/16/2019/Transfer Salary Expenses for CPMA Dana	0.00	0.00	0.00	1.14
10/25/2019	GL_JOURNAL	PAY0435218	32190	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4.27
11/26/2019	GL_JOURNAL	PAY0437364	32396	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4.27
12/03/2019	GL_JOURNAL	SAL0437666	47	July-Sept				12/03/2019/Transfer of expenses from 0080 Dana Mi	0.00	0.00	0.00	1.14
12/03/2019	GL_JOURNAL	SAL0437666	42	July-Sept				12/03/2019/Transfer of expenses from 0080 Dana Mi	0.00	0.00	0.00	1.14
12/03/2019	GL_JOURNAL	SAL0437666	55	July-Sept				12/03/2019/Transfer of expenses from 0080 Dana Mi	0.00	0.00	0.00	1.14
12/30/2019	GL_JOURNAL	PAY0438948	32860	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4.26
02/05/2020	GL_JOURNAL	PAY0440902	32136	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4.42
02/06/2020	GL_BD_JRNL	0000441072	761					01/31/2020/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32719	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4.42
03/31/2020	GL_JOURNAL	PAY0444290	33124	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4.43
04/28/2020	GL_JOURNAL	PAY0445680	29087	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4.42
05/27/2020	GL_JOURNAL	PAY0447626	29002	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4.42
05/27/2020	GL_JOURNAL	ENP0447648	27474	PYE				05/31/2020/GL Encumbrance Process/163688 ;UNEMP fo	0.00	0.00	4.42	0.00

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

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. 115
Run Date 05/31/2020
Run Time 20:03:17

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			
0080	00010	00	3501	1000	3800	01000	3202	2020	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
Number of Transactions 20						Totals	0.45	56.00	0.00	4.42	51.13
0080	00010	00	3501	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
06/27/2019	GL_BD_JRNL	0000427122	1704	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
0080	00010	00	3501	2700	0000	01000	3301	2020	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
06/27/2019	GL_BD_JRNL	ORG0426912	5032	07/01/2019/Load 2019-20 Board-Approved Original Bu			124.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11298	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	5.77
08/27/2019	GL_JOURNAL	PAY0431846	14710	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	5.78
09/25/2019	GL_JOURNAL	PAY0433239	30584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	11.20
10/25/2019	GL_JOURNAL	PAY0435218	32183	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	11.20
11/26/2019	GL_JOURNAL	PAY0437364	32387	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	11.19
12/30/2019	GL_JOURNAL	PAY0438948	32852	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	11.20
02/05/2020	GL_JOURNAL	PAY0440902	32126	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	11.41
02/06/2020	GL_BD_JRNL	0000441072	459	01/31/2020/Transfer of appropriations to align Bud			2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32711	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	11.60
03/31/2020	GL_JOURNAL	PAY0444290	33114	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	11.62
04/28/2020	GL_JOURNAL	PAY0445680	29081	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	11.61
05/06/2020	GL_JOURNAL	PAY0446311	3262	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.62
05/27/2020	GL_JOURNAL	PAY0447626	28997	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	11.93
05/27/2020	GL_JOURNAL	ENP0447648	27551	PYE	05/31/2020/GL Encumbrance Process/111149 ;UNEMP fo			0.00	0.00	11.61	0.00
Number of Transactions 15						Totals	-0.74	126.00	0.00	11.61	115.13
0080	00010	00	3501	3110	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		

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

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. 116
Run Date 05/31/2020
Run Time 20:03:17

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						
0080	00010	00	3501	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	5033											
07/29/2019	GL_JOURNAL	PAY0429976	11299	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		82.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14711	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	2.52	
09/25/2019	GL_JOURNAL	PAY0433239	30585	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.52	
10/25/2019	GL_JOURNAL	PAY0435218	32184	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	6.92	
11/26/2019	GL_JOURNAL	PAY0437364	32388	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	6.93	
12/30/2019	GL_JOURNAL	PAY0438948	32853	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	7.13	
02/05/2020	GL_JOURNAL	PAY0440902	32127	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	7.04	
02/06/2020	GL_BD_JRNL	0000441072	247		01/31/2020/Transfer of appropriations to align Bud				-5.00	0.00	0.00	0.00	7.15	
02/26/2020	GL_JOURNAL	PAY0442403	32712	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33115	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	7.30	
04/28/2020	GL_JOURNAL	PAY0445680	29082	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	7.30	
05/27/2020	GL_JOURNAL	PAY0447626	28998	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	7.31	
05/27/2020	GL_JOURNAL	ENP0447648	27900	PYE	05/31/2020/GL Encumbrance Process/172397	;UNEMP fo			0.00	0.00	0.00	7.31	0.00	
Number of Transactions 14									Totals	0.26	77.00	0.00	7.31	69.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3501	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	1705										
07/29/2019	GL_JOURNAL	PAY0429976	11300	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	14712	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1.25
09/25/2019	GL_JOURNAL	PAY0433239	30587	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.24
10/07/2019	GL_JOURNAL	PAY0433982	7101	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	1.25
10/25/2019	GL_JOURNAL	PAY0435218	32185	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.93
11/26/2019	GL_JOURNAL	PAY0437364	32389	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.56
12/30/2019	GL_JOURNAL	PAY0438948	32854	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.55
02/05/2020	GL_JOURNAL	PAY0440902	32128	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.56
02/06/2020	GL_BD_JRNL	0000441072	890		01/31/2020/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00	1.61
02/26/2020	GL_JOURNAL	PAY0442403	32713	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	33116	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.61
04/28/2020	GL_JOURNAL	PAY0445680	29083	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.61
05/27/2020	GL_JOURNAL	PAY0447626	28999	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.61
05/27/2020	GL_JOURNAL	ENP0447648	28089	PYE	05/31/2020/GL Encumbrance Process/167931	;UNEMP fo			0.00	0.00	0.00	1.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 05/31/2020
Run Time 20:03:17

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>	
0080	00010	00	3501	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 15
Totals 0.00 19.00 0.00 1.61 17.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00010	00	3502	2420	0000	01000	3204	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426912	5034	07/01/2019/Load 2019-20 Board-Approved Original Bu				32.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1972	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	0.37
08/27/2019	GL_JOURNAL	PAY0431846	16715	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2.53
09/06/2019	GL_JOURNAL	PAY0432272	5365	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.13
09/25/2019	GL_JOURNAL	PAY0433239	33210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3.81
10/25/2019	GL_JOURNAL	PAY0435218	35008	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.18
11/26/2019	GL_JOURNAL	PAY0437364	35297	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.17
12/02/2019	GL_JOURNAL	SAL0437569	5	REF4878018	12/02/2019/Transfer of expenses from 0080 Dana MS			0.00	0.00	0.00	-0.22
12/30/2019	GL_JOURNAL	PAY0438948	35836	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.73
02/05/2020	GL_JOURNAL	PAY0440902	34968	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.29
02/06/2020	GL_BD_JRNL	0000441072	1683	01/31/2020/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35666	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	36135	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3.29
04/28/2020	GL_JOURNAL	PAY0445680	31477	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	31377	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3.14
05/27/2020	GL_JOURNAL	ENP0447648	29655	PYE	05/31/2020/GL Encumbrance Process/108515 ;UNEMP fo			0.00	0.00	3.29	0.00

Number of Transactions 16
Totals -0.30 35.00 0.00 3.29 32.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00010	00	3502	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/27/2019	GL_BD_JRNL	0000427122	1706	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5366	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.07
11/07/2019	GL_JOURNAL	PAY0436036	9435	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	-0.07
02/05/2020	GL_JOURNAL	PAY0440902	34969	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.14
02/06/2020	GL_JOURNAL	PAY0441034	9155	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	1.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 05/31/2020
Run Time 20:03:17

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						
0080	00010	00	3502	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 5									Totals	-1.64	0.00	0.00	0.00	1.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3502	2700	0000	01000	3204	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	5035						10.00	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1973	PAYROLL					0.00	0.00	0.00	0.00	0.13	
08/27/2019	GL_JOURNAL	PAY0431846	16717	PAYROLL					0.00	0.00	0.00	0.00	0.89	
10/07/2019	GL_JOURNAL	PAY0433982	8326	PAYROLL					0.00	0.00	0.00	0.00	0.38	
10/25/2019	GL_JOURNAL	PAY0435218	35009	PAYROLL					0.00	0.00	0.00	0.00	0.66	
11/07/2019	GL_JOURNAL	PAY0436036	9436	PAYROLL					0.00	0.00	0.00	0.00	0.41	
11/26/2019	GL_JOURNAL	PAY0437364	35298	PAYROLL					0.00	0.00	0.00	0.00	0.99	
12/30/2019	GL_JOURNAL	PAY0438948	35837	PAYROLL					0.00	0.00	0.00	0.00	0.76	
02/05/2020	GL_JOURNAL	PAY0440902	34970	PAYROLL					0.00	0.00	0.00	0.00	0.78	
02/06/2020	GL_BD_JRNL	0000441072	1360						-1.00	0.00	0.00	0.00	0.00	
01/31/2020/Transfer of appropriations to align Bud														
02/26/2020	GL_JOURNAL	PAY0442403	35667	PAYROLL					0.00	0.00	0.00	0.00	0.86	
03/31/2020	GL_JOURNAL	PAY0444290	36136	PAYROLL					0.00	0.00	0.00	0.00	0.87	
04/28/2020	GL_JOURNAL	PAY0445680	31478	PAYROLL					0.00	0.00	0.00	0.00	0.86	
05/27/2020	GL_JOURNAL	PAY0447626	31378	PAYROLL					0.00	0.00	0.00	0.00	0.82	
05/27/2020	GL_JOURNAL	ENP0447648	29656	PYE					0.00	0.00	0.00	0.86	0.00	
Number of Transactions 15									Totals	-0.27	9.00	0.00	0.86	8.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3502	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	5036						67.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13169	PAYROLL					0.00	0.00	0.00	0.00	0.79	
07/30/2019	GL_JOURNAL	PAY0430311	1974	PAYROLL					0.00	0.00	0.00	0.00	0.93	
08/27/2019	GL_JOURNAL	PAY0431846	16718	PAYROLL					0.00	0.00	0.00	0.00	6.49	
09/25/2019	GL_JOURNAL	PAY0433239	33211	PAYROLL					0.00	0.00	0.00	0.00	8.00	
10/07/2019	GL_JOURNAL	PAY0433982	8327	PAYROLL					0.00	0.00	0.00	0.00	0.13	
10/25/2019	GL_JOURNAL	PAY0435218	35010	PAYROLL					0.00	0.00	0.00	0.00	8.61	
11/07/2019	GL_JOURNAL	PAY0436036	9437	PAYROLL					0.00	0.00	0.00	0.00	0.13	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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. 119
Run Date 05/31/2020
Run Time 20:03:17

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>				
0080	00010	00	3502	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
11/26/2019	GL_JOURNAL	PAY0437364	35299	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	8.78	
12/30/2019	GL_JOURNAL	PAY0438948	35838	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6.77	
02/05/2020	GL_JOURNAL	PAY0440902	34971	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	8.13	
02/06/2020	GL_JOURNAL	PAY0441034	9156	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.35	
02/06/2020	GL_BD_JRNL	0000441072	2023		01/31/2020/Transfer of appropriations to align Bud			22.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35668	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6.33	
03/06/2020	GL_JOURNAL	PAY0443211	9383	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1.23	
03/31/2020	GL_JOURNAL	PAY0444290	36137	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6.47	
04/08/2020	GL_JOURNAL	PAY0444761	3130	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	1.70	
04/28/2020	GL_JOURNAL	PAY0445680	31479	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6.30	
05/06/2020	GL_JOURNAL	PAY0446311	3715	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	1.08	
05/27/2020	GL_JOURNAL	PAY0447626	31379	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6.53	
05/27/2020	GL_JOURNAL	ENP0447648	30115	PYE	05/31/2020/GL Encumbrance Process/165519	UNEMP fo		0.00	0.00	5.26	0.00	
Number of Transactions 21							Totals	4.99	89.00	0.00	5.26	78.75
<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>				
0080	00010	00	3502	2700	0000	01000	3601	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	BAR0427118	482		07/01/2019/Transfer of appropriations from Distric			19.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441072	1174		01/31/2020/Transfer of appropriations to align Bud			-19.00	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>				
0080	00010	00	3502	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	1707		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16719	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	PAY0433239	33212	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.29	
10/25/2019	GL_JOURNAL	PAY0435218	35011	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.29	
11/26/2019	GL_JOURNAL	PAY0437364	35300	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.29	
12/30/2019	GL_JOURNAL	PAY0438948	35839	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	34972	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.30	
02/06/2020	GL_BD_JRNL	0000441072	1684		01/31/2020/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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. 120
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0080	00010	00	3502	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
02/26/2020	GL_JOURNAL	PAY0442403	35669	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	36138	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31480	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	31380	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	29958	PYE	05/31/2020/GL Encumbrance Process/164684 ;UNEMP fo		0.00	0.00	0.00	
Number of Transactions 13						Totals	-0.03	3.00	0.00	0.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	00010	00	3502	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	5037							
07/01/2019/Load 2019-20 Board-Approved Original Bu						4.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16721	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	35014	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35303	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	35841	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	34975	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35671	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	36141	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31482	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	31382	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	30292	PYE	05/31/2020/GL Encumbrance Process/177271 ;UNEMP fo		0.00	0.00	0.00	
Number of Transactions 12						Totals	0.57	4.00	0.00	0.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00010	00	3601	1000	1110	01000	0000	2020	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	0000427122	1708						
07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	351	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	567	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	568	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	634	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	570	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 05/31/2020
Run Time 20:03:17

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>				
0080	00010	00	3601	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
12/13/2019	GL_JOURNAL	0000438368	5	REF4881889	12/13/2019/Transfer	of expenses within	0080 Dana M	0.00	0.00	0.00	-6.10	
12/13/2019	GL_JOURNAL	0000438368	10	REF4888265	12/13/2019/Transfer	of expenses within	0080 Dana M	0.00	0.00	0.00	-9.75	
12/13/2019	GL_JOURNAL	0000438368	20	REF4906110	12/13/2019/Transfer	of expenses within	0080 Dana M	0.00	0.00	0.00	-12.19	
12/13/2019	GL_JOURNAL	0000438368	15	REF4899715	12/13/2019/Transfer	of expenses within	0080 Dana M	0.00	0.00	0.00	-12.19	
02/06/2020	GL_JOURNAL	PWC0441054	604	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P	0.00	0.00	0.00	1.00	
02/06/2020	GL_JOURNAL	PWC0441054	605	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P	0.00	0.00	0.00	1.25	
02/07/2020	GL_BD_JRNL	0000441097	692		01/31/2020/Transfer	of appropriations to	align Bud	1.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	537	No Jrnl Ref	03/31/2020/Worker's	Comp for March	2020./Mar20 Pay	0.00	0.00	0.00	1.00	
04/09/2020	GL_JOURNAL	PWC0444791	538	No Jrnl Ref	03/31/2020/Worker's	Comp for March	2020./Mar20 Pay	0.00	0.00	0.00	4.42	

Number of Transactions 15							Totals	-7.71	1.00	0.00	0.00	8.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3601	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	5038		07/01/2019/Load	2019-20 Board-Approved	Original Bu	54,370.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	317	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./	Jul19 Payr	0.00	0.00	0.00	2,983.70
09/09/2019	GL_JOURNAL	PWC0432315	352	No Jrnl Ref	08/31/2019/Worker's	Comp for August	2019./Aug19 Pa	0.00	0.00	0.00	2,995.22
09/30/2019	GL_BD_JRNL	BAR0433538	760		09/30/2019/Transfer	of appropriations to	adjust te	2,036.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	569	No Jrnl Ref	09/30/2019/Worker's	Comp for September	2019./Sep19	0.00	0.00	0.00	4,718.43
10/16/2019	GL_JOURNAL	SAL0434662	100	No Jrnl Ref	10/16/2019/Transfer	Salary Expenses for	CPMA Dana	0.00	0.00	0.00	-163.26
10/23/2019	GL_BD_JRNL	BAR0435106	10		10/23/2019/Transfer	of appropriations from	00010 P	-714.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	635	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	636	No Jrnl Ref	10/31/2019/Worker's	Comp for October	2019./Oct19 P	0.00	0.00	0.00	4,786.31
12/03/2019	GL_JOURNAL	SAL0437666	5	July-Sept	12/03/2019/Transfer	of expenses from	0080 Dana Mi	0.00	0.00	0.00	-136.05
12/03/2019	GL_JOURNAL	SAL0437666	19	July-Sept	12/03/2019/Transfer	of expenses from	0080 Dana Mi	0.00	0.00	0.00	-136.05
12/03/2019	GL_JOURNAL	SAL0437666	10	July-Sept	12/03/2019/Transfer	of expenses from	0080 Dana Mi	0.00	0.00	0.00	-136.05
12/03/2019	GL_JOURNAL	SAL0437666	24	July-Sept	12/03/2019/Transfer	of expenses from	0080 Dana Mi	0.00	0.00	0.00	81.63
12/03/2019	GL_JOURNAL	SAL0437666	29	July-Sept	12/03/2019/Transfer	of expenses from	0080 Dana Mi	0.00	0.00	0.00	81.63
12/03/2019	GL_JOURNAL	SAL0437666	38	July-Sept	12/03/2019/Transfer	of expenses from	0080 Dana Mi	0.00	0.00	0.00	81.63
12/06/2019	GL_JOURNAL	PWC0437881	571	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	572	No Jrnl Ref	11/30/2019/Worker's	Comp for November	2019./Nov19	0.00	0.00	0.00	4,786.31
01/08/2020	GL_JOURNAL	PWC0439276	590	No Jrnl Ref	12/31/2019/Worker's	Comp for December	2019./Dec19	0.00	0.00	0.00	4,799.60
02/06/2020	GL_JOURNAL	PWC0441054	606	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P	0.00	0.00	0.00	4,968.86
02/07/2020	GL_BD_JRNL	0000441097	46		01/31/2020/Transfer	of appropriations to	align Bud	-5,673.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	654	No Jrnl Ref	02/29/2020/Worker's	Comp for February	2020./Feb20	0.00	0.00	0.00	-1.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 05/31/2020
Run Time 20:03:17

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>			
0080	00010	00	3601	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
03/09/2020	GL_JOURNAL	PWC0443280	655	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	5,061.24	
04/09/2020	GL_JOURNAL	PWC0444791	539	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	5,058.56	
05/07/2020	GL_JOURNAL	PWC0446374	392	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	5,078.34	
05/27/2020	GL_JOURNAL	ENP0447648	32387	PYE	05/31/2020/GL Encumbrance Process/117487 ;WKRCMP f		0.00	0.00	5,073.16	0.00	
Number of Transactions 25						Totals	18.39	50,019.00	0.00	5,073.16	44,927.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00010	00	3601	1000	3800	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	1709		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>			
0080	00010	00	3601	1000	3800	01000	3202	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	5039		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,160.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	318	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	149.42	
09/09/2019	GL_JOURNAL	PWC0432315	353	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	149.42	
10/08/2019	GL_JOURNAL	PWC0434047	570	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	149.42	
10/16/2019	GL_JOURNAL	SAL0434662	211	No Jrnl Ref	10/16/2019/Transfer Salary Expenses for CPMA Dana		0.00	0.00	0.00	163.26	
11/07/2019	GL_JOURNAL	PWC0436058	637	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	203.84	
12/03/2019	GL_JOURNAL	SAL0437666	57	July-Sept	12/03/2019/Transfer of expenses from 0080 Dana Mi		0.00	0.00	0.00	54.42	
12/03/2019	GL_JOURNAL	SAL0437666	43	July-Sept	12/03/2019/Transfer of expenses from 0080 Dana Mi		0.00	0.00	0.00	54.42	
12/03/2019	GL_JOURNAL	SAL0437666	48	July-Sept	12/03/2019/Transfer of expenses from 0080 Dana Mi		0.00	0.00	0.00	54.42	
12/06/2019	GL_JOURNAL	PWC0437881	573	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	203.84	
01/08/2020	GL_JOURNAL	PWC0439276	591	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	203.84	
02/06/2020	GL_JOURNAL	PWC0441054	607	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	211.36	
02/07/2020	GL_BD_JRNL	0000441097	1018		01/31/2020/Transfer of appropriations to align Bud		283.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	656	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	211.36	
04/09/2020	GL_JOURNAL	PWC0444791	540	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	211.36	
05/07/2020	GL_JOURNAL	PWC0446374	393	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	211.36	
05/27/2020	GL_JOURNAL	ENP0447648	32145	PYE	05/31/2020/GL Encumbrance Process/163688 ;WKRCMP f		0.00	0.00	211.36	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

Page No. 123
Run Date 05/31/2020
Run Time 20:03:17

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						
0080	00010	00	3601	1000	3800	01000	3202	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 17									Totals	-0.10	2,443.00	0.00	211.36	2,231.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3601	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	1710						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						
0080	00010	00	3601	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	5040						5,930.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	319	No Jrnl Ref	07/31/2019/Worker's	Comp	for July 2019./Jul19	Payr	0.00	0.00	0.00	0.00	276.19	
09/09/2019	GL_JOURNAL	PWC0432315	354	No Jrnl Ref	08/31/2019/Worker's	Comp	for August 2019./Aug19	Pa	0.00	0.00	0.00	0.00	276.19	
10/08/2019	GL_JOURNAL	PWC0434047	571	No Jrnl Ref	09/30/2019/Worker's	Comp	for September 2019./Sep19		0.00	0.00	0.00	0.00	258.92	
10/08/2019	GL_JOURNAL	PWC0434047	572	No Jrnl Ref	09/30/2019/Worker's	Comp	for September 2019./Sep19		0.00	0.00	0.00	0.00	276.19	
11/07/2019	GL_JOURNAL	PWC0436058	638	No Jrnl Ref	10/31/2019/Worker's	Comp	for October 2019./Oct19	P	0.00	0.00	0.00	0.00	258.92	
11/07/2019	GL_JOURNAL	PWC0436058	639	No Jrnl Ref	10/31/2019/Worker's	Comp	for October 2019./Oct19	P	0.00	0.00	0.00	0.00	276.19	
12/06/2019	GL_JOURNAL	PWC0437881	574	No Jrnl Ref	11/30/2019/Worker's	Comp	for November 2019./Nov19		0.00	0.00	0.00	0.00	258.92	
12/06/2019	GL_JOURNAL	PWC0437881	575	No Jrnl Ref	11/30/2019/Worker's	Comp	for November 2019./Nov19		0.00	0.00	0.00	0.00	276.19	
01/08/2020	GL_JOURNAL	PWC0439276	592	No Jrnl Ref	12/31/2019/Worker's	Comp	for December 2019./Dec19		0.00	0.00	0.00	0.00	258.92	
01/08/2020	GL_JOURNAL	PWC0439276	593	No Jrnl Ref	12/31/2019/Worker's	Comp	for December 2019./Dec19		0.00	0.00	0.00	0.00	276.19	
02/06/2020	GL_JOURNAL	PWC0441054	608	No Jrnl Ref	01/31/2020/Worker's	Comp	for January 2020./Jan20	P	0.00	0.00	0.00	0.00	258.92	
02/06/2020	GL_JOURNAL	PWC0441054	609	No Jrnl Ref	01/31/2020/Worker's	Comp	for January 2020./Jan20	P	0.00	0.00	0.00	0.00	286.41	
02/07/2020	GL_BD_JRNL	0000441097	335		01/31/2020/Transfer	of appropriations to align	Bud		-463.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	657	No Jrnl Ref	02/29/2020/Worker's	Comp	for February 2020./Feb20		0.00	0.00	0.00	0.00	268.51	
03/09/2020	GL_JOURNAL	PWC0443280	658	No Jrnl Ref	02/29/2020/Worker's	Comp	for February 2020./Feb20		0.00	0.00	0.00	0.00	286.41	
04/09/2020	GL_JOURNAL	PWC0444791	541	No Jrnl Ref	03/31/2020/Worker's	Comp	for March 2020./Mar20	Pay	0.00	0.00	0.00	0.00	268.51	
04/09/2020	GL_JOURNAL	PWC0444791	542	No Jrnl Ref	03/31/2020/Worker's	Comp	for March 2020./Mar20	Pay	0.00	0.00	0.00	0.00	286.41	
05/07/2020	GL_JOURNAL	PWC0446374	394	No Jrnl Ref	04/30/2020/Worker's	Comp	for April 2020./Apr20	Pay	0.00	0.00	0.00	0.00	13.91	
05/07/2020	GL_JOURNAL	PWC0446374	395	No Jrnl Ref	04/30/2020/Worker's	Comp	for April 2020./Apr20	Pay	0.00	0.00	0.00	0.00	15.69	
05/07/2020	GL_JOURNAL	PWC0446374	396	No Jrnl Ref	04/30/2020/Worker's	Comp	for April 2020./Apr20	Pay	0.00	0.00	0.00	0.00	268.51	
05/07/2020	GL_JOURNAL	PWC0446374	397	No Jrnl Ref	04/30/2020/Worker's	Comp	for April 2020./Apr20	Pay	0.00	0.00	0.00	0.00	286.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
05/27/2020	GL_JOURNAL	ENP0447648	32222	PYE	05/31/2020/GL Encumbrance Process/111149 ;WKRCMP f	0.00	0.00	554.92	0.00

Number of Transactions 23
Totals -20.43 5,467.00 0.00 554.92 4,932.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00010	00	3601	2700	0000	01000	3301	2020	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	ORG0426912	5041						0.00
08/07/2019	GL_JOURNAL	PWC0430774	320	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	120.49
09/09/2019	GL_JOURNAL	PWC0432315	355	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	120.49
10/08/2019	GL_JOURNAL	PWC0434047	573	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	331.09
11/07/2019	GL_JOURNAL	PWC0436058	640	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	331.09
12/06/2019	GL_JOURNAL	PWC0437881	576	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	340.66
01/08/2020	GL_JOURNAL	PWC0439276	594	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	336.81
02/06/2020	GL_JOURNAL	PWC0441054	610	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	341.46
02/07/2020	GL_BD_JRNL	0000441097	297		01/31/2020/Transfer of appropriations to align Bud		-607.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	659	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	349.24
04/09/2020	GL_JOURNAL	PWC0444791	543	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	349.24
05/07/2020	GL_JOURNAL	PWC0446374	398	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	349.24
05/27/2020	GL_JOURNAL	ENP0447648	32571	PYE	05/31/2020/GL Encumbrance Process/172397 ;WKRCMP f		0.00	0.00	349.24

Number of Transactions 13
Totals 7.95 3,327.00 0.00 349.24 2,969.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00010	00	3601	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	0000427122	1711		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	321	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	59.39
09/09/2019	GL_JOURNAL	PWC0432315	356	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	59.39
10/08/2019	GL_JOURNAL	PWC0434047	574	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	44.55
10/08/2019	GL_JOURNAL	PWC0434047	575	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	59.39
11/07/2019	GL_JOURNAL	PWC0436058	641	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	74.24
12/06/2019	GL_JOURNAL	PWC0437881	577	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	74.24
01/08/2020	GL_JOURNAL	PWC0439276	595	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	74.24
02/06/2020	GL_JOURNAL	PWC0441054	611	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	76.99

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

Page No. 125
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
02/07/2020	GL_BD_JRNL	0000441097	1188		01/31/2020/Transfer of appropriations to align Bud	830.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	660	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	76.99	
04/09/2020	GL_JOURNAL	PWC0444791	544	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	76.99	
05/07/2020	GL_JOURNAL	PWC0446374	399	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	76.99	
05/27/2020	GL_JOURNAL	ENP0447648	32760	PYE	05/31/2020/GL Encumbrance Process/167931 ;WKRCMP f	0.00	0.00	76.99	0.00	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
Number of Transactions 14						Totals	-0.39	830.00	0.00	76.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3602	2420	0000	01000	3204	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	5042				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,556.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2773	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	17.71
09/09/2019	GL_JOURNAL	PWC0432315	3221	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	120.65
09/09/2019	GL_JOURNAL	PWC0432315	3222	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.38
10/08/2019	GL_JOURNAL	PWC0434047	5050	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	182.10
11/07/2019	GL_JOURNAL	PWC0436058	5737	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	151.72
12/02/2019	GL_JOURNAL	SAL0437569	6	REF4878018			12/02/2019/Transfer of expenses from 0080 Dana MS	0.00	0.00	0.00	-10.37
12/06/2019	GL_JOURNAL	PWC0437881	5358	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	151.72
01/08/2020	GL_JOURNAL	PWC0439276	5325	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	130.71
02/06/2020	GL_JOURNAL	PWC0441054	5585	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	157.34
02/07/2020	GL_BD_JRNL	0000441097	1812				01/31/2020/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5910	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	157.34
04/09/2020	GL_JOURNAL	PWC0444791	4720	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	157.34
05/07/2020	GL_JOURNAL	PWC0446374	3498	No Jrnl Ref			04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	157.34
05/27/2020	GL_JOURNAL	ENP0447648	34326	PYE			05/31/2020/GL Encumbrance Process/108515 ;WKRCMP f	0.00	0.00	157.33	0.00
Number of Transactions 15						Totals	-0.31	1,537.00	0.00	157.33	1,379.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3602	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	1712				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3223	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.17
11/07/2019	GL_JOURNAL	PWC0436058	5738	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	-3.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 05/31/2020
Run Time 20:03:17

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>		
	0080	00010	00	3602	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
02/06/2020	GL_JOURNAL	PWC0441054	5586	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	6.51
02/06/2020	GL_JOURNAL	PWC0441054	5587	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	71.66
Number of Transactions 5						Totals		-78.17	0.00	0.00	78.17

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>			
	0080	00010	00	3602	2700	0000	01000	3204	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	5043		07/01/2019/Load 2019-20 Board-Approved Original Bu			499.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2774	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	6.15	
09/09/2019	GL_JOURNAL	PWC0432315	3224	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	42.58	
10/08/2019	GL_JOURNAL	PWC0434047	5051	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	17.86	
11/07/2019	GL_JOURNAL	PWC0436058	5739	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	19.35	
11/07/2019	GL_JOURNAL	PWC0436058	5740	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	31.25	
12/06/2019	GL_JOURNAL	PWC0437881	5359	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	47.18	
01/08/2020	GL_JOURNAL	PWC0439276	5326	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	36.15	
02/06/2020	GL_JOURNAL	PWC0441054	5588	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	37.48	
02/07/2020	GL_BD_JRNL	0000441097	1621		01/31/2020/Transfer of appropriations to align Bud			-92.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5911	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	41.30	
04/09/2020	GL_JOURNAL	PWC0444791	4721	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	41.30	
05/07/2020	GL_JOURNAL	PWC0446374	3499	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	41.30	
05/27/2020	GL_JOURNAL	ENP0447648	34327	PYE	05/31/2020/GL Encumbrance Process/177063 ;WKRCMP f			0.00	0.00	41.30	0.00	
Number of Transactions 14						Totals		3.80	407.00	0.00	41.30	361.90

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>		
	0080	00010	00	3602	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	5044		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,172.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2775	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	37.70
08/07/2019	GL_JOURNAL	PWC0430774	2776	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	44.28
09/09/2019	GL_JOURNAL	PWC0432315	3225	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	310.01
10/08/2019	GL_JOURNAL	PWC0434047	5052	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	6.34
10/08/2019	GL_JOURNAL	PWC0434047	5053	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	382.23
11/07/2019	GL_JOURNAL	PWC0436058	5741	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	6.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 05/31/2020
Run Time 20:03:17

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						
0080	00010	00	3602	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
11/07/2019	GL_JOURNAL	PWC0436058	5742	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	36.96	
11/07/2019	GL_JOURNAL	PWC0436058	5743	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	375.05	
12/06/2019	GL_JOURNAL	PWC0437881	5360	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	43.98	
12/06/2019	GL_JOURNAL	PWC0437881	5361	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	375.05	
01/08/2020	GL_JOURNAL	PWC0439276	5327	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	323.12	
02/06/2020	GL_JOURNAL	PWC0441054	5589	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	16.45	
02/06/2020	GL_JOURNAL	PWC0441054	5590	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	388.93	
02/07/2020	GL_BD_JRNL	0000441097	2552		01/31/2020/Transfer of appropriations to align Bud				714.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5912	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	58.63	
03/09/2020	GL_JOURNAL	PWC0443280	5913	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	58.63	
03/09/2020	GL_JOURNAL	PWC0443280	5914	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	243.96	
04/09/2020	GL_JOURNAL	PWC0444791	4722	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	61.92	
04/09/2020	GL_JOURNAL	PWC0444791	4723	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	81.01	
04/09/2020	GL_JOURNAL	PWC0444791	4724	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	247.77	
05/07/2020	GL_JOURNAL	PWC0446374	3500	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	52.11	
05/07/2020	GL_JOURNAL	PWC0446374	3501	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	53.27	
05/07/2020	GL_JOURNAL	PWC0446374	3502	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	247.77	
05/27/2020	GL_JOURNAL	ENP0447648	34786	PYE	05/31/2020/GL Encumbrance Process/165519 ;WKRCMP f				0.00		0.00	251.89	0.00	
Number of Transactions 25									Totals	182.66	3,886.00	0.00	251.89	3,451.45
06/27/2019	GL_BD_JRNL	BAR0427118	483		07/01/2019/Transfer of appropriations from Distric				903.00		0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441097	1401		01/31/2020/Transfer of appropriations to align Bud				-903.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1713		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3226	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	5.65	
10/08/2019	GL_JOURNAL	PWC0434047	5054	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	13.93	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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. 128
Run Date 05/31/2020
Run Time 20:03:17

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							
0080	00010	00	3602	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
11/07/2019	GL_JOURNAL	PWC0436058	5744	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00		0.00	0.00	13.93	
12/06/2019	GL_JOURNAL	PWC0437881	5362	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00		0.00	0.00	13.93	
01/08/2020	GL_JOURNAL	PWC0439276	5328	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00		0.00	0.00	12.00	
02/06/2020	GL_JOURNAL	PWC0441054	5591	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	14.44	
02/07/2020	GL_BD_JRNL	0000441097	2346		01/31/2020/Transfer of appropriations to align Bud					132.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5915	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	14.44	
04/09/2020	GL_JOURNAL	PWC0444791	4725	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00		0.00	0.00	14.44	
05/07/2020	GL_JOURNAL	PWC0446374	3503	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00		0.00	0.00	14.44	
05/27/2020	GL_JOURNAL	ENP0447648	34629	PYE	05/31/2020/GL Encumbrance Process/164684 ;WKRCMP f					0.00		0.00	14.44	0.00	
Number of Transactions 12										Totals	0.36	132.00	0.00	14.44	117.20
0080	00010	00	3602	8300	0000	01000	3408	2020							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426912	5045		07/01/2019/Load 2019-20 Board-Approved Original Bu					222.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3227	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00		0.00	0.00	4.55	
10/08/2019	GL_JOURNAL	PWC0434047	5055	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00		0.00	0.00	10.22	
11/07/2019	GL_JOURNAL	PWC0436058	5745	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00		0.00	0.00	10.22	
12/06/2019	GL_JOURNAL	PWC0437881	5363	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00		0.00	0.00	9.86	
01/08/2020	GL_JOURNAL	PWC0439276	5329	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00		0.00	0.00	14.38	
02/06/2020	GL_JOURNAL	PWC0441054	5592	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	19.10	
02/07/2020	GL_BD_JRNL	0000441097	1656		01/31/2020/Transfer of appropriations to align Bud					-73.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5916	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	18.67	
04/09/2020	GL_JOURNAL	PWC0444791	4726	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00		0.00	0.00	16.94	
05/07/2020	GL_JOURNAL	PWC0446374	3504	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00		0.00	0.00	19.96	
05/27/2020	GL_JOURNAL	ENP0447648	34963	PYE	05/31/2020/GL Encumbrance Process/177271 ;WKRCMP f					0.00		0.00	19.97	0.00	
Number of Transactions 12										Totals	5.13	149.00	0.00	19.97	123.90
0080	00010	00	3701	1000	1110	01000	0000	2020							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/27/2019	GL_BD_JRNL	0000427122	1714		07/01/2019/Open zero dollar strings./					0.00		0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	292	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00		0.00	0.00	0.35	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 05/31/2020
Run Time 20:03:17

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	304	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.41
Number of Transactions 3						Totals	-0.76	0.00	0.00	0.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3701	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	5046				07/01/2019/Load 2019-20 Board-Approved Original Bu	16,959.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	246	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	931.31
09/09/2019	GL_JOURNAL	PRM0432314	252	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	934.91
09/30/2019	GL_BD_JRNL	BAR0433538	304		09/30/2019/Transfer of appropriations to adjust te		635.00	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	282	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	1,537.93
10/16/2019	GL_JOURNAL	SAL0434662	101	No Jrnl Ref	10/16/2019/Transfer Salary Expenses for CPMA Dana		0.00	0.00	0.00	0.00	-50.96
10/23/2019	GL_BD_JRNL	BAR0435106	6		10/23/2019/Transfer of appropriations from 00010 P		-233.00	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	288	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	1,560.06
12/06/2019	GL_JOURNAL	PRM0437879	293	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	1,560.06
01/08/2020	GL_JOURNAL	PRM0439275	288	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	1,564.39
02/06/2020	GL_JOURNAL	PRM0441051	305	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	1,619.56
02/07/2020	GL_BD_JRNL	0000441098	57		01/31/2020/Transfer of appropriations to align Bud		-1,091.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	301	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	-0.59
03/09/2020	GL_JOURNAL	PRM0443271	302	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	1,649.67
04/09/2020	GL_JOURNAL	PRM0444790	308	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	1,648.79
05/07/2020	GL_JOURNAL	PRM0446364	298	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	1,655.24
05/27/2020	GL_JOURNAL	ENP0447648	37058	PYE	05/31/2020/GL Encumbrance Process/117487 ;RM01 for		0.00	0.00	0.00	1,653.60	0.00
Number of Transactions 17						Totals	6.03	16,270.00	0.00	1,653.60	14,610.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3701	1000	3800	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	1715				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 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

Page No. 130
Run Date 05/31/2020
Run Time 20:03:17

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>						
0080	00010	00	3701	1000	3800	01000	3202	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	5047						674.00	0.00				
08/07/2019	GL_JOURNAL	PRM0430773	247	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00				
09/09/2019	GL_JOURNAL	PRM0432314	253	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00				
10/08/2019	GL_JOURNAL	PRM0434079	283	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00				
10/16/2019	GL_JOURNAL	SAL0434662	212	No Jrnl Ref	10/16/2019/Transfer Salary Expenses for CPMA Dana				0.00	0.00				
11/07/2019	GL_JOURNAL	PRM0436057	289	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00				
12/06/2019	GL_JOURNAL	PRM0437879	294	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00				
01/08/2020	GL_JOURNAL	PRM0439275	289	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00				
02/06/2020	GL_JOURNAL	PRM0441051	306	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00				
02/07/2020	GL_BD_JRNL	0000441098	696		01/31/2020/Transfer of appropriations to align Bud				63.00	0.00				
03/09/2020	GL_JOURNAL	PRM0443271	303	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00				
04/09/2020	GL_JOURNAL	PRM0444790	309	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00				
05/07/2020	GL_JOURNAL	PRM0446364	299	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	36816	PYE	05/31/2020/GL Encumbrance Process/163688 ;RM01 for				0.00	0.00				
Number of Transactions 14									Totals	0.29	737.00	0.00	68.89	667.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3701	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	0000427122	1716						0.00	0.00			
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		
0080	00010	00	3701	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	5048						1,808.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	248	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	254	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	284	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	285	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	290	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	291	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	295	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 131
Run Date 05/31/2020
Run Time 20:03:17

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						
0080	00010	00	3701	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
12/06/2019	GL_JOURNAL	PRM0437879	296	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	98.92	
01/08/2020	GL_JOURNAL	PRM0439275	290	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	98.92	
01/08/2020	GL_JOURNAL	PRM0439275	291	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	92.74	
02/06/2020	GL_JOURNAL	PRM0441051	307	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	92.74	
02/06/2020	GL_JOURNAL	PRM0441051	308	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	102.58	
02/07/2020	GL_BD_JRNL	0000441098	831		01/31/2020/Transfer of appropriations to align Bud				121.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	304	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	96.17	
03/09/2020	GL_JOURNAL	PRM0443271	305	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	102.58	
04/09/2020	GL_JOURNAL	PRM0444790	310	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	96.17	
04/09/2020	GL_JOURNAL	PRM0444790	311	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	102.58	
05/07/2020	GL_JOURNAL	PRM0446364	300	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	4.98	
05/07/2020	GL_JOURNAL	PRM0446364	301	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	5.62	
05/07/2020	GL_JOURNAL	PRM0446364	302	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	96.17	
05/07/2020	GL_JOURNAL	PRM0446364	303	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	102.58	
05/27/2020	GL_JOURNAL	ENP0447648	36893	PYE	05/31/2020/GL Encumbrance Process/111149 ;RMC7 for				0.00	0.00	0.00	198.75	0.00	
Number of Transactions 23									Totals	-7.04	1,929.00	0.00	198.75	1,737.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3701	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	5049		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,228.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	249	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	37.61
09/09/2019	GL_JOURNAL	PRM0432314	255	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	37.61
10/08/2019	GL_JOURNAL	PRM0434079	286	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	107.92
11/07/2019	GL_JOURNAL	PRM0436057	292	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	107.92
12/06/2019	GL_JOURNAL	PRM0437879	297	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	111.04
01/08/2020	GL_JOURNAL	PRM0439275	292	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	109.78
02/06/2020	GL_JOURNAL	PRM0441051	309	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	111.30
02/07/2020	GL_BD_JRNL	0000441098	248		01/31/2020/Transfer of appropriations to align Bud				-147.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	306	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	113.83
04/09/2020	GL_JOURNAL	PRM0444790	312	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	113.83
05/07/2020	GL_JOURNAL	PRM0446364	304	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	113.83
05/27/2020	GL_JOURNAL	ENP0447648	37242	PYE	05/31/2020/GL Encumbrance Process/172397 ;RM01 for				0.00	0.00	0.00	113.83	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 132
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0080	00010	00	3701	3110	0000 01000	3401	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 13 Totals 2.50 1,081.00 0.00 113.83 964.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00010	00	3701	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	0000427122	1717						0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	250	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	18.54
09/09/2019	GL_JOURNAL	PRM0432314	256	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	18.54
10/08/2019	GL_JOURNAL	PRM0434079	287	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	14.52
10/08/2019	GL_JOURNAL	PRM0434079	288	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	19.36
11/07/2019	GL_JOURNAL	PRM0436057	293	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	24.20
12/06/2019	GL_JOURNAL	PRM0437879	298	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	24.20
01/08/2020	GL_JOURNAL	PRM0439275	293	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	24.20
02/06/2020	GL_JOURNAL	PRM0441051	310	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	25.09
02/07/2020	GL_BD_JRNL	0000441098	976		01/31/2020/Transfer of appropriations to align Bud				269.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	307	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	25.09
04/09/2020	GL_JOURNAL	PRM0444790	313	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	25.09
05/07/2020	GL_JOURNAL	PRM0446364	305	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	25.09
05/27/2020	GL_JOURNAL	ENP0447648	37431	PYE	05/31/2020/GL Encumbrance Process/167931 ;RM01 for				0.00	0.00	25.09	0.00

Number of Transactions 14 Totals -0.01 269.00 0.00 25.09 243.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00010	00	3702	2420	0000	01000	3204	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426912	5050		07/01/2019/Load 2019-20 Board-Approved Original Bu				187.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1961	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	2.13
09/09/2019	GL_JOURNAL	PRM0432314	2155	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	14.49
09/09/2019	GL_JOURNAL	PRM0432314	2156	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.77
10/08/2019	GL_JOURNAL	PRM0434079	2536	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	25.68
11/07/2019	GL_JOURNAL	PRM0436057	2607	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	21.39
12/06/2019	GL_JOURNAL	PRM0437879	2614	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	21.39
01/08/2020	GL_JOURNAL	PRM0439275	2586	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	18.43
02/06/2020	GL_JOURNAL	PRM0441051	2708	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	22.18

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

Page No. 133
Run Date 05/31/2020
Run Time 20:03:17

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							
0080	00010	00	3702	2420	0000	01000	3204	2020	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
02/07/2020	GL_BD_JRNL	0000441098	1937		01/31/2020/Transfer of appropriations to align Bud					28.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2642	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	0.00	22.18	
04/09/2020	GL_JOURNAL	PRM0444790	2718	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	22.18	
05/07/2020	GL_JOURNAL	PRM0446364	2728	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	22.18	
05/27/2020	GL_JOURNAL	ENP0447648	38996	PYE	05/31/2020/GL Encumbrance Process/108515 ;RM03 for					0.00	0.00		22.19	0.00	
Number of Transactions 14										Totals	-0.19	215.00	0.00	22.19	193.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0080	00010	00	3702	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
06/27/2019	GL_BD_JRNL	0000427122	1718		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							
0080	00010	00	3702	2700	0000	01000	3204	2020	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
06/27/2019	GL_BD_JRNL	ORG0426912	5051		07/01/2019/Load 2019-20 Board-Approved Original Bu					60.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1962	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	0.74	
09/09/2019	GL_JOURNAL	PRM0432314	2157	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	5.11	
12/06/2019	GL_JOURNAL	PRM0437879	2615	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	6.65	
01/08/2020	GL_JOURNAL	PRM0439275	2587	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	5.10	
02/06/2020	GL_JOURNAL	PRM0441051	2709	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	5.29	
02/07/2020	GL_BD_JRNL	0000441098	1308		01/31/2020/Transfer of appropriations to align Bud					-13.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2643	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	0.00	5.82	
04/09/2020	GL_JOURNAL	PRM0444790	2719	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	5.82	
05/07/2020	GL_JOURNAL	PRM0446364	2729	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	5.82	
05/27/2020	GL_JOURNAL	ENP0447648	38997	PYE	05/31/2020/GL Encumbrance Process/177063 ;RM03 for					0.00	0.00		5.82	0.00	
Number of Transactions 11										Totals	0.83	47.00	0.00	5.82	40.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0080	00010	00	3702	2700	0000	01000	3405	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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. 134
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3702	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	5052									
				07/01/2019/Load 2019-20	Board-Approved							
							381.00		0.00			
08/07/2019	GL_JOURNAL	PRM0430773	1963	No Jrnl Ref	07/31/2019/Retiree	Medical adjustments	for July 20	0.00	0.00			
08/07/2019	GL_JOURNAL	PRM0430773	1964	No Jrnl Ref	07/31/2019/Retiree	Medical adjustments	for July 20	0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2158	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	for August	0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2537	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb	0.00	0.00			
11/07/2019	GL_JOURNAL	PRM0436057	2608	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October	0.00	0.00			
12/06/2019	GL_JOURNAL	PRM0437879	2616	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe	0.00	0.00			
01/08/2020	GL_JOURNAL	PRM0439275	2588	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.00			
02/06/2020	GL_JOURNAL	PRM0441051	2710	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	2181		01/31/2020/Transfer	of appropriations	to align Bud	145.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2644	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	0.00			
04/09/2020	GL_JOURNAL	PRM0444790	2720	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	2730	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	39450	PYE	05/31/2020/GL	Encumbrance Process/165519	;RM03 for	0.00	0.00			
							-----	-----	-----			
Number of Transactions 14							Totals	79.06	526.00	0.00	35.52	411.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3702	2700	0000	01000	3601	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	BAR0427118	484		07/01/2019/Transfer	of appropriations	from Distric	108.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	1203		01/31/2020/Transfer	of appropriations	to align Bud	-108.00	0.00			
							-----	-----	-----			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3702	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	1719		07/01/2019/Open	zero dollar strings./		0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2159	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	for August	0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2538	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb	0.00	0.00			
11/07/2019	GL_JOURNAL	PRM0436057	2609	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October	0.00	0.00			
12/06/2019	GL_JOURNAL	PRM0437879	2617	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe	0.00	0.00			
01/08/2020	GL_JOURNAL	PRM0439275	2589	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.00			
02/06/2020	GL_JOURNAL	PRM0441051	2711	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.00			

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

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. 135
Run Date 05/31/2020
Run Time 20:03:17

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					
0080	00010	00	3702	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
02/07/2020	GL_BD_JRNL	0000441098	1803						14.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2645	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00			
04/09/2020	GL_JOURNAL	PRM0444790	2721	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	2731	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	39293	PYE	05/31/2020/GL Encumbrance Process/164684 ;RM05 for				0.00	0.00			
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Number of Transactions 12							Totals		0.04	14.00	0.00	1.54	12.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3702	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426912	5053						20.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2160	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2539	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00			
11/07/2019	GL_JOURNAL	PRM0436057	2610	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00			
12/06/2019	GL_JOURNAL	PRM0437879	2618	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00			
01/08/2020	GL_JOURNAL	PRM0439275	2590	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00			
02/06/2020	GL_JOURNAL	PRM0441051	2712	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	1384		01/31/2020/Transfer of appropriations to align Bud				-4.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2646	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00			
04/09/2020	GL_JOURNAL	PRM0444790	2722	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	2732	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	39627	PYE	05/31/2020/GL Encumbrance Process/177271 ;RM05 for				0.00	0.00			
									-----	-----	-----		
Number of Transactions 12							Totals		0.75	16.00	0.00	2.12	13.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3901	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3901 - SERP Cert													
09/04/2019	GL_BD_JRNL	0000432146	62						0.00	0.00			
09/04/2019	GL_JOURNAL	0000432144	219	109361	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00			
09/04/2019	GL_JOURNAL	0000432144	220	109633	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00			
09/04/2019	GL_JOURNAL	0000432144	275	112544	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00			
09/04/2019	GL_JOURNAL	0000432144	308	113603	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00			
10/15/2019	GL_JOURNAL	0000434569	219	109361	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 136
Run Date 05/31/2020
Run Time 20:03:17

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>				
	0080	00010	00	3901	1000	1110	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3901 - SERP Cert												
10/15/2019	GL_JOURNAL	0000434569	220	109633	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00	0.00	0.00	-19,052.30
10/15/2019	GL_JOURNAL	0000434569	275	112544	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00	0.00	0.00	-19,052.30
10/15/2019	GL_JOURNAL	0000434569	308	113603	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00	0.00	0.00	-19,052.30
Number of Transactions 9					Totals			0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3901	3110	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	63	09/04/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	88	102722	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00	0.00	15,273.84
09/04/2019	GL_JOURNAL	0000432144	89	102722	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00	0.00	3,818.46
10/15/2019	GL_JOURNAL	0000434569	88	102722	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00	0.00	-15,273.84
10/15/2019	GL_JOURNAL	0000434569	89	102722	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00	0.00	-3,818.46
Number of Transactions 5					Totals			0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3902	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3902 - SERP Class												
09/04/2019	GL_BD_JRNL	0000432146	64	09/04/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1299	126700	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00	0.00	7,209.84
10/15/2019	GL_JOURNAL	0000434569	1298	126700	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00	0.00	-7,209.84
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3985	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1720	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 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

Page No. 137
Run Date 05/31/2020
Run Time 20:03:17

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>			
0080	00010	00	3985	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	5054						3,609.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36164	PAYROLL					0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	532						135.00	0.00	
10/16/2019	GL_JOURNAL	SAL0434662	99	No Jrnl Ref					0.00	0.00	
10/23/2019	GL_BD_JRNL	BAR0435106	8						-48.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38023	PAYROLL					0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	38304	PAYROLL					0.00	0.00	
12/03/2019	GL_JOURNAL	SAL0437666	18	July-Sept					0.00	0.00	
12/03/2019	GL_JOURNAL	SAL0437666	37	July-Sept					0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	38890	PAYROLL					0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	37974	PAYROLL					0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	2264						-553.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38672	PAYROLL					0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	39168	PAYROLL					0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34124	PAYROLL					0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	34025	PAYROLL					0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	41720	PYE					0.00	0.00	

Number of Transactions 17						Totals			108.58	3,143.00	0.00
										337.48	2,696.94
<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>			
0080	00010	00	3985	1000	3800	01000	0000	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	0000427122	1721						0.00	0.00	

Number of Transactions 1						Totals			0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00010	00	3985	1000	3800	01000	3202	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	5055						144.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36165	PAYROLL					0.00	0.00	
10/16/2019	GL_JOURNAL	SAL0434662	210	No Jrnl Ref					0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38024	PAYROLL					0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	38305	PAYROLL					0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0080	00010	00	3985	1000	3800	01000	3202	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
12/03/2019	GL_JOURNAL	SAL0437666	56	July-Sept	12/03/2019/Transfer of expenses from 0080 Dana Mi	0.00	0.00	0.00	3.55	
12/30/2019	GL_JOURNAL	PAY0438948	38891	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	13.30	
02/05/2020	GL_JOURNAL	PAY0440902	37975	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	13.79	
02/07/2020	GL_BD_JRNL	0000441098	2970		01/31/2020/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38673	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	13.79	
03/31/2020	GL_JOURNAL	PAY0444290	39169	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	13.79	
04/28/2020	GL_JOURNAL	PAY0445680	34125	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	13.79	
05/27/2020	GL_JOURNAL	PAY0447626	34026	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	13.79	
05/27/2020	GL_JOURNAL	ENP0447648	41478	PYE	05/31/2020/GL Encumbrance Process/163688 ;LIFE for	0.00	0.00	14.06	0.00	
Number of Transactions 14						Totals	1.24	141.00	0.00	125.70
06/27/2019	GL_BD_JRNL	0000427122	1722		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
06/27/2019	GL_BD_JRNL	ORG0426912	5056		07/01/2019/Load 2019-20 Board-Approved Original Bu	394.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	32.11	
10/25/2019	GL_JOURNAL	PAY0435218	38020	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	32.11	
11/26/2019	GL_JOURNAL	PAY0437364	38301	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	32.11	
12/30/2019	GL_JOURNAL	PAY0438948	38887	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	32.11	
02/05/2020	GL_JOURNAL	PAY0440902	37971	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	32.77	
02/07/2020	GL_BD_JRNL	0000441098	2585		01/31/2020/Transfer of appropriations to align Bud	-48.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38669	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	33.29	
03/31/2020	GL_JOURNAL	PAY0444290	39165	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	33.29	
04/28/2020	GL_JOURNAL	PAY0445680	34121	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	33.29	
05/27/2020	GL_JOURNAL	PAY0447626	34022	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	33.29	
05/27/2020	GL_JOURNAL	ENP0447648	41555	PYE	05/31/2020/GL Encumbrance Process/111149 ;LIFE for	0.00	0.00	36.91	0.00	

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

Page No. 139
Run Date 05/31/2020
Run Time 20:03:17

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>		
0080	00010	00	3985	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 12 Totals 14.72 346.00 0.00 36.91 294.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00010	00	3985	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	5057	07/01/2019/Load 2019-20 Board-Approved Original Bu				262.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	19.32
10/25/2019	GL_JOURNAL	PAY0435218	38021	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	19.32
11/26/2019	GL_JOURNAL	PAY0437364	38302	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	19.70
12/30/2019	GL_JOURNAL	PAY0438948	38888	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	19.70
02/05/2020	GL_JOURNAL	PAY0440902	37972	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	20.00
02/07/2020	GL_BD_JRNL	0000441098	2586	01/31/2020/Transfer of appropriations to align Bud				-48.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38670	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	20.42
03/31/2020	GL_JOURNAL	PAY0444290	39166	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	20.42
04/28/2020	GL_JOURNAL	PAY0445680	34122	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	20.42
05/27/2020	GL_JOURNAL	PAY0447626	34023	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	20.42
05/27/2020	GL_JOURNAL	ENP0447648	41904	PYE	05/31/2020/GL Encumbrance Process/172397 ;LIFE for				0.00	0.00	23.24	0.00

Number of Transactions 12 Totals 11.04 214.00 0.00 23.24 179.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00010	00	3985	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	0000427122	1723	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	3.88
10/25/2019	GL_JOURNAL	PAY0435218	38022	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	4.85
11/26/2019	GL_JOURNAL	PAY0437364	38303	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	4.85
12/30/2019	GL_JOURNAL	PAY0438948	38889	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	4.85
02/05/2020	GL_JOURNAL	PAY0440902	37973	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	5.03
02/07/2020	GL_BD_JRNL	0000441098	3173	01/31/2020/Transfer of appropriations to align Bud				49.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38671	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	5.03
03/31/2020	GL_JOURNAL	PAY0444290	39167	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	5.03
04/28/2020	GL_JOURNAL	PAY0445680	34123	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	5.03
05/27/2020	GL_JOURNAL	PAY0447626	34024	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	5.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>		
	0080	00010	00	3985	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	42091	PYE	05/31/2020/GL Encumbrance Process/167931 ;LIFE for			0.00	0.00	5.12	0.00

Number of Transactions 12 Totals 0.30 49.00 0.00 5.12 43.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3995	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	5058					07/01/2019/Load 2019-20 Board-Approved Original Bu	104.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	8.10
10/25/2019	GL_JOURNAL	PAY0435218	40047	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	8.27
11/26/2019	GL_JOURNAL	PAY0437364	40347	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	8.27
12/30/2019	GL_JOURNAL	PAY0438948	40956	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	8.27
02/05/2020	GL_JOURNAL	PAY0440902	40057	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	8.58
02/07/2020	GL_BD_JRNL	0000441098	3799		01/31/2020/Transfer of appropriations to align Bud				-10.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	40758	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	8.58
03/31/2020	GL_JOURNAL	PAY0444290	41264	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	8.58
04/28/2020	GL_JOURNAL	PAY0445680	36214	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	8.58
05/27/2020	GL_JOURNAL	PAY0447626	36112	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	8.58
05/27/2020	GL_JOURNAL	ENP0447648	43576	PYE	05/31/2020/GL Encumbrance Process/108515 ;LIFE for				0.00	0.00	10.46	0.00

Number of Transactions 12 Totals 7.73 94.00 0.00 10.46 75.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00010	00	3995	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd								

06/27/2019	GL_BD_JRNL	0000427122	1724		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
0080	00010	00	3995	2700	0000	01000	3204	2020
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd								

06/27/2019	GL_BD_JRNL	ORG0426912	5059		07/01/2019/Load 2019-20 Board-Approved Original Bu				33.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	40957	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	4.34

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

Page No. 141
Run Date 05/31/2020
Run Time 20:03:17

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					
0080	00010	00	3995	2700	0000	01000	3204	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
02/05/2020	GL_JOURNAL	PAY0440902	40058	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2.25
02/07/2020	GL_BD_JRNL	0000441098	3734		01/31/2020/Transfer of appropriations to align Bud				-13.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	40759	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	2.25
03/31/2020	GL_JOURNAL	PAY0444290	41265	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	2.25
04/28/2020	GL_JOURNAL	PAY0445680	36215	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	2.25
05/27/2020	GL_JOURNAL	PAY0447626	36113	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2.25
05/27/2020	GL_JOURNAL	ENP0447648	43577	PYE	05/31/2020/GL Encumbrance Process/177063	;LIFE for			0.00		0.00	2.75	0.00

Number of Transactions 9 Totals 1.66 20.00 0.00 2.75 15.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3995	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	5060		07/01/2019/Load 2019-20 Board-Approved	Original Bu			211.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38113	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	20.98
10/25/2019	GL_JOURNAL	PAY0435218	40048	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	21.19
11/26/2019	GL_JOURNAL	PAY0437364	40348	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	21.19
12/30/2019	GL_JOURNAL	PAY0438948	40958	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	21.19
02/05/2020	GL_JOURNAL	PAY0440902	40059	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	21.97
02/07/2020	GL_BD_JRNL	0000441098	4243		01/31/2020/Transfer of appropriations to align Bud				25.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	40760	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	13.50
03/31/2020	GL_JOURNAL	PAY0444290	41266	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	13.50
04/28/2020	GL_JOURNAL	PAY0445680	36216	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	13.50
05/27/2020	GL_JOURNAL	PAY0447626	36114	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	13.72
05/27/2020	GL_JOURNAL	ENP0447648	44001	PYE	05/31/2020/GL Encumbrance Process/165519	;LIFE for			0.00		0.00	16.75	0.00

Number of Transactions 12 Totals 58.51 236.00 0.00 16.75 160.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3995	2700	0000	01000	3601	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	BAR0427118	485		07/01/2019/Transfer of appropriations from Distric				60.00		0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	3409		01/31/2020/Transfer of appropriations to align Bud				-60.00		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

Page No. 142
Run Date 05/31/2020
Run Time 20:03:17

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>						
0080	00010	00	3995	2700	0000	01000	3601	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00010	00	3995	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	1725							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38114	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.72	
10/25/2019	GL_JOURNAL	PAY0435218	40049	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.72	
11/26/2019	GL_JOURNAL	PAY0437364	40349	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.72	
12/30/2019	GL_JOURNAL	PAY0438948	40959	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.72	
02/05/2020	GL_JOURNAL	PAY0440902	40060	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.75	
02/07/2020	GL_BD_JRNL	0000441098	4149		01/31/2020/Transfer of appropriations to align Bud					8.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40761	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.75	
03/31/2020	GL_JOURNAL	PAY0444290	41267	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.75	
04/28/2020	GL_JOURNAL	PAY0445680	36217	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.75	
05/27/2020	GL_JOURNAL	PAY0447626	36115	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.75	
05/27/2020	GL_JOURNAL	ENP0447648	43844	PYE	05/31/2020/GL Encumbrance Process/164684 ;LIFE for					0.00	0.00	0.96	0.00	
Number of Transactions 12									Totals	0.41	8.00	0.00	0.96	6.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00010	00	3995	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	5061		07/01/2019/Load 2019-20 Board-Approved Original Bu					15.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38116	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.52	
10/25/2019	GL_JOURNAL	PAY0435218	40051	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.52	
11/26/2019	GL_JOURNAL	PAY0437364	40351	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.52	
12/30/2019	GL_JOURNAL	PAY0438948	40961	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.52	
02/05/2020	GL_JOURNAL	PAY0440902	40062	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.54	
02/07/2020	GL_BD_JRNL	0000441098	3825		01/31/2020/Transfer of appropriations to align Bud					-9.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40763	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.54	
03/31/2020	GL_JOURNAL	PAY0444290	41269	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.54	
04/28/2020	GL_JOURNAL	PAY0445680	36219	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.54	
05/27/2020	GL_JOURNAL	PAY0447626	36117	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.54	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 05/31/2020
Run Time 20:03:17

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>																																										
0080	00010	00	3995	8300	0000	01000	3408	2020																																										
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd																																																		
05/27/2020	GL_JOURNAL	ENP0447648	44163	PYE	05/31/2020/GL Encumbrance Process/113814 ;LIFE for		0.00		0.00	0.70																																								
Number of Transactions 12							Totals	0.52	6.00	0.00	0.70	4.78																																						
Number of Transactions 1,445							Account	Totals 3000s	-8,425.91	1,411,726.00	0.00	130,891.47	1,289,260.44																																					
Number of Transactions 1,702							Resource	Totals 00010	-5,306.61	4,548,463.00	0.00	413,344.59	4,140,425.02																																					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																										
0080	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	891		07/01/2019/Load 2019-20 Board-Approved Original Bu		29,437.00		0.00	0.00																																								
02/05/2020	GL_JOURNAL	PAY0440902	1503	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00																																								
02/06/2020	GL_JOURNAL	PAY0441034	398	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00																																								
03/31/2020	GL_BD_JRNL	0000444330	1		03/31/2020/Transfer of appropriations for 0080 Dan		-29,437.00		0.00	0.00																																								
Number of Transactions 4							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>																																										
0080	00011	00	1162	1000	1110	01000	3301	2020																																										
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr																																																		
09/06/2019	GL_BD_JRNL	0000432274	247		08/31/2019/Open zero dollar strings/		0.00		0.00	0.00																																								
09/06/2019	GL_JOURNAL	PAY0432272	162	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00																																								
09/25/2019	GL_JOURNAL	PAY0433239	1304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00																																								
10/07/2019	GL_JOURNAL	PAY0433982	275	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00																																								
10/25/2019	GL_JOURNAL	PAY0435218	1428	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00																																								
11/07/2019	GL_JOURNAL	PAY0436036	379	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00																																								
11/26/2019	GL_JOURNAL	PAY0437364	1504	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00																																								
12/05/2019	GL_JOURNAL	PAY0437830	308	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00																																								
12/30/2019	GL_JOURNAL	PAY0438948	1565	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00																																								
01/07/2020	GL_JOURNAL	PAY0439222	254	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00																																								
02/05/2020	GL_JOURNAL	PAY0440902	1504	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00																																								
02/06/2020	GL_JOURNAL	PAY0441034	399	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00																																								
<table border="0" style="width:100%"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>											TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																									
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																									
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																									

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 05/31/2020
Run Time 20:03:17

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>				
	0080	00011	00	1162	1000	1110	01000	3301	2020				
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
02/26/2020	GL_JOURNAL	PAY0442403	1570	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,833.59	
03/06/2020	GL_JOURNAL	PAY0443211	448	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	1,500.21	
03/31/2020	GL_BD_JRNL	0000444330	2		03/31/2020/Transfer of appropriations for 0080 Dan				29,437.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	1614	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,009.94	
04/28/2020	GL_JOURNAL	PAY0445680	1337	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,019.74	
05/06/2020	GL_JOURNAL	PAY0446311	97	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	176.49	
Number of Transactions 18					Totals				4,292.85	29,437.00	0.00	0.00	25,144.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00011	00	1162	1000	3800	01000	3202	2020					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
10/25/2019	GL_BD_JRNL	0000435221	108		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1429	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	160.74	
11/07/2019	GL_JOURNAL	PAY0436036	380	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	353.63	
12/30/2019	GL_JOURNAL	PAY0438948	1566	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	225.04	
03/06/2020	GL_JOURNAL	PAY0443211	449	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	166.69	
03/31/2020	GL_JOURNAL	PAY0444290	1615	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	333.38	
Number of Transactions 6					Totals				-1,239.48	0.00	0.00	0.00	1,239.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00011	00	3101	1000	1110	01000	0000	2020					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	5062		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,337.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	7773	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	85.51	
02/06/2020	GL_JOURNAL	PAY0441034	3108	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	-85.51	
Number of Transactions 3					Totals				5,337.00	5,337.00	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

Page No. 145
Run Date 05/31/2020
Run Time 20:03:17

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						
0080	00011	00	3101	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
09/06/2019	GL_BD_JRNL	0000432274	248		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1877	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	27.48	
09/25/2019	GL_JOURNAL	PAY0433239	7468	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	109.95	
10/07/2019	GL_JOURNAL	PAY0433982	2918	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	82.46	
10/25/2019	GL_JOURNAL	PAY0435218	8096	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	54.97	
11/07/2019	GL_JOURNAL	PAY0436036	3285	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	131.94	
11/26/2019	GL_JOURNAL	PAY0437364	8096	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	311.90	
12/05/2019	GL_JOURNAL	PAY0437830	2427	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	27.49	
12/30/2019	GL_JOURNAL	PAY0438948	8254	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	181.42	
01/07/2020	GL_JOURNAL	PAY0439222	2125	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	164.93	
02/05/2020	GL_JOURNAL	PAY0440902	7774	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	170.01	
02/06/2020	GL_JOURNAL	PAY0441034	3109	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	628.11	
02/26/2020	GL_JOURNAL	PAY0442403	8084	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	171.01	
03/06/2020	GL_JOURNAL	PAY0443211	3218	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	171.01	
03/31/2020	GL_JOURNAL	PAY0444290	8258	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	144.19	
04/28/2020	GL_JOURNAL	PAY0445680	6139	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	114.02	
Number of Transactions 16									Totals	-2,490.89	0.00	0.00	0.00	2,490.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00011	00	3101	1000	3800	01000	3202	2020						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
10/25/2019	GL_BD_JRNL	0000435221	109		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8099	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	27.49	
11/07/2019	GL_JOURNAL	PAY0436036	3287	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	32.98	
12/30/2019	GL_JOURNAL	PAY0438948	8258	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	38.49	
Number of Transactions 4									Totals	-98.96	0.00	0.00	0.00	98.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00011	00	3102	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions														
11/26/2019	GL_BD_JRNL	0000437389	60		11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	10506	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	17.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 05/31/2020
Run Time 20:03:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0080	00011	00	3102	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions														
Number of Transactions 2									Totals	-17.43	0.00	0.00	0.00	17.43
0080	00011	00	3301	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	5063		07/01/2019/Load 2019-20 Board-Approved Original Bu				427.00		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	13260	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	7.25	
02/06/2020	GL_JOURNAL	PAY0441034	4958	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	-7.25	
Number of Transactions 3									Totals	427.00	427.00	0.00	0.00	0.00
0080	00011	00	3301	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
09/06/2019	GL_BD_JRNL	0000432274	249		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2933	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	2.34	
09/25/2019	GL_JOURNAL	PAY0433239	12686	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	31.40	
10/07/2019	GL_JOURNAL	PAY0433982	4534	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	16.31	
10/25/2019	GL_JOURNAL	PAY0435218	13582	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	50.23	
11/07/2019	GL_JOURNAL	PAY0436036	5135	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	45.10	
11/26/2019	GL_JOURNAL	PAY0437364	13655	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	39.59	
12/05/2019	GL_JOURNAL	PAY0437830	3729	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	16.96	
12/30/2019	GL_JOURNAL	PAY0438948	13883	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	46.33	
01/07/2020	GL_JOURNAL	PAY0439222	3307	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	18.64	
02/05/2020	GL_JOURNAL	PAY0440902	13261	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	31.46	
02/06/2020	GL_JOURNAL	PAY0441034	4959	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	55.68	
02/26/2020	GL_JOURNAL	PAY0442403	13696	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	57.61	
03/06/2020	GL_JOURNAL	PAY0443211	5050	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	21.77	
03/31/2020	GL_JOURNAL	PAY0444290	13947	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	14.65	
04/28/2020	GL_JOURNAL	PAY0445680	11035	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	14.78	
05/06/2020	GL_JOURNAL	PAY0446311	2151	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	2.56	
Number of Transactions 17									Totals	-465.41	0.00	0.00	0.00	465.41

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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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Page No. 147
Run Date 05/31/2020
Run Time 20:03:17

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					
0080	00011	00	3301	1000	3800	01000	3202	2020					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
10/25/2019	GL_BD_JRNL	0000435221	110				10/31/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13585	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	2.33
11/07/2019	GL_JOURNAL	PAY0436036	5137	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	5.13
12/30/2019	GL_JOURNAL	PAY0438948	13887	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	3.26
03/06/2020	GL_JOURNAL	PAY0443211	5054	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	13952	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	4.83
Number of Transactions 6									Totals	-17.97	0.00	0.00	17.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00011	00	3501	1000	1110	01000	0000	2020					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	5064				07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00		0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	32132	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	0.25
02/06/2020	GL_JOURNAL	PAY0441034	7745	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	-0.25
Number of Transactions 3									Totals	15.00	15.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00011	00	3501	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
09/06/2019	GL_BD_JRNL	0000432274	250				08/31/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4659	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	30590	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	1.08
10/07/2019	GL_JOURNAL	PAY0433982	7103	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	32188	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	1.05
11/07/2019	GL_JOURNAL	PAY0436036	8022	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	0.87
11/26/2019	GL_JOURNAL	PAY0437364	32393	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	1.36
12/05/2019	GL_JOURNAL	PAY0437830	5944	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	0.24
12/30/2019	GL_JOURNAL	PAY0438948	32857	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	1.26
01/07/2020	GL_JOURNAL	PAY0439222	5233	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	0.64
02/05/2020	GL_JOURNAL	PAY0440902	32133	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	0.75
02/06/2020	GL_JOURNAL	PAY0441034	7746	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	1.92
02/26/2020	GL_JOURNAL	PAY0442403	32716	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	0.89
03/06/2020	GL_JOURNAL	PAY0443211	7901	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	0.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 05/31/2020
Run Time 20:03:17

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>					
	0080	00011	00	3501	1000	1110	01000	3301	2020					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
03/31/2020	GL_JOURNAL	PAY0444290	33120	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.50	
04/28/2020	GL_JOURNAL	PAY0445680	29085	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.50	
05/06/2020	GL_JOURNAL	PAY0446311	3263	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	0.09	
Number of Transactions 17									Totals	-12.53	0.00	0.00	0.00	12.53

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>					
	0080	00011	00	3501	1000	3800	01000	3202	2020					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
10/25/2019	GL_BD_JRNL	0000435221	111		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32191	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.08	
11/07/2019	GL_JOURNAL	PAY0436036	8024	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.18	
12/30/2019	GL_JOURNAL	PAY0438948	32861	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.11	
03/06/2020	GL_JOURNAL	PAY0443211	7905	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.09	
03/31/2020	GL_JOURNAL	PAY0444290	33125	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.17	
Number of Transactions 6									Totals	-0.63	0.00	0.00	0.00	0.63

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>					
	0080	00011	00	3601	1000	1110	01000	0000	2020					
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	5065		07/01/2019/Load 2019-20 Board-Approved Original Bu					704.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	612	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	-11.95	
02/06/2020	GL_JOURNAL	PWC0441054	613	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	11.95	
Number of Transactions 3									Totals	704.00	704.00	0.00	0.00	0.00

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>				
	0080	00011	00	3601	1000	1110	01000	3301	2020				
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
09/09/2019	GL_BD_JRNL	0000432316	90		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	357	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	576	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	26.89
10/08/2019	GL_JOURNAL	PWC0434047	577	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	51.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0080	00011	00	3601	1000	1110 01000 3301	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
11/07/2019	GL_JOURNAL	PWC0436058	642	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	41.49
11/07/2019	GL_JOURNAL	PWC0436058	643	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	49.94
12/06/2019	GL_JOURNAL	PWC0437881	578	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	11.53
12/06/2019	GL_JOURNAL	PWC0437881	579	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	65.24
01/08/2020	GL_JOURNAL	PWC0439276	596	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	30.73
01/08/2020	GL_JOURNAL	PWC0439276	597	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	59.93
02/06/2020	GL_JOURNAL	PWC0441054	614	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	35.43
02/06/2020	GL_JOURNAL	PWC0441054	615	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	91.77
03/09/2020	GL_JOURNAL	PWC0443280	661	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	662	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	43.82
04/09/2020	GL_JOURNAL	PWC0444791	545	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	24.14
05/07/2020	GL_JOURNAL	PWC0446374	400	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	4.22
05/07/2020	GL_JOURNAL	PWC0446374	401	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	24.37
Number of Transactions 17						Totals	-600.95	0.00	0.00	600.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00011	00	3601	1000	3800	01000	3202	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
11/07/2019	GL_BD_JRNL	0000436069	33				10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	644	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	645	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	8.45
01/08/2020	GL_JOURNAL	PWC0439276	598	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	5.38
03/09/2020	GL_JOURNAL	PWC0443280	663	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	3.98
04/09/2020	GL_JOURNAL	PWC0444791	546	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	7.97
Number of Transactions 6						Totals	-29.62	0.00	0.00	0.00	29.62	

Number of Transactions 103 Account Totals 3000s 2,748.61 6,483.00 0.00 0.00 3,734.39

Number of Transactions 131 Resource Totals 00011 5,801.98 35,920.00 0.00 0.00 30,118.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 05/31/2020
Run Time 20:03:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0080	Resource	00015	00	2236	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS															
07/29/2019	GL_BD_JRNL	0000430167	207		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3585	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	15.75		
09/25/2019	GL_JOURNAL	PAY0433239	5127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	38.86		
10/25/2019	GL_JOURNAL	PAY0435218	5663	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	38.86		
11/26/2019	GL_JOURNAL	PAY0437364	5645	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	38.86		
12/30/2019	GL_JOURNAL	PAY0438948	5745	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	33.48		
02/05/2020	GL_JOURNAL	PAY0440902	5392	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	40.29		
02/26/2020	GL_JOURNAL	PAY0442403	5641	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	40.29		
03/31/2020	GL_JOURNAL	PAY0444290	5779	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	40.29		
04/28/2020	GL_JOURNAL	PAY0445680	4244	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	40.29		
05/27/2020	GL_JOURNAL	PAY0447626	4210	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	38.43		
05/27/2020	GL_JOURNAL	ENP0447648	3903	PYE	05/31/2020/GL Encumbrance Process/164684 ;Salary f					0.00	0.00	40.29	0.00		
Number of Transactions 12									Totals	-405.69	0.00	0.00	40.29	365.40	
Number of Transactions 12									Account	Totals 2000s	-405.69	0.00	0.00	40.29	365.40
0080	Resource	00015	00	3202	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions															
07/29/2019	GL_BD_JRNL	0000430167	208		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7662	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	3.11		
09/25/2019	GL_JOURNAL	PAY0433239	10069	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	7.66		
10/25/2019	GL_JOURNAL	PAY0435218	10928	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	7.66		
11/26/2019	GL_JOURNAL	PAY0437364	11004	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	7.66		
12/30/2019	GL_JOURNAL	PAY0438948	11213	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	6.60		
02/05/2020	GL_JOURNAL	PAY0440902	10615	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	7.95		
02/26/2020	GL_JOURNAL	PAY0442403	11030	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	7.95		
03/31/2020	GL_JOURNAL	PAY0444290	11257	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	7.95		
04/28/2020	GL_JOURNAL	PAY0445680	8597	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	7.95		
05/27/2020	GL_JOURNAL	PAY0447626	8531	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	7.58		
05/27/2020	GL_JOURNAL	ENP0447648	8214	PYE	05/31/2020/GL Encumbrance Process/164684 ;PERS_A f					0.00	0.00	7.95	0.00		
Number of Transactions 12									Totals	-80.02	0.00	0.00	7.95	72.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 05/31/2020
Run Time 20:03:17

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						
0080	00015	00	3302	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified														
07/29/2019	GL_BD_JRNL	0000430167	209							0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12047	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	1.21	
09/25/2019	GL_JOURNAL	PAY0433239	15297	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	2.97	
10/25/2019	GL_JOURNAL	PAY0435218	16395	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	2.97	
11/26/2019	GL_JOURNAL	PAY0437364	16550	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	2.97	
12/30/2019	GL_JOURNAL	PAY0438948	16855	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	2.57	
02/05/2020	GL_JOURNAL	PAY0440902	16089	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	3.08	
02/26/2020	GL_JOURNAL	PAY0442403	16635	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	3.08	
03/31/2020	GL_JOURNAL	PAY0444290	16952	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	3.08	
04/28/2020	GL_JOURNAL	PAY0445680	13414	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	3.08	
05/27/2020	GL_JOURNAL	PAY0447626	13338	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	2.94	
05/27/2020	GL_JOURNAL	ENP0447648	12842	PYE	05/31/2020/GL		Encumbrance Process/164684	;OASDI fo	0.00	0.00	0.00	3.08	0.00	

Number of Transactions 12									Totals	-31.03	0.00	0.00	3.08	27.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00015	00	3431	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd														
07/29/2019	GL_BD_JRNL	0000430167	210							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20166	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.13	
10/25/2019	GL_JOURNAL	PAY0435218	21400	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	0.13	
11/26/2019	GL_JOURNAL	PAY0437364	21564	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	0.13	
12/30/2019	GL_JOURNAL	PAY0438948	21941	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.13	
02/05/2020	GL_JOURNAL	PAY0440902	21145	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	0.12	
02/26/2020	GL_JOURNAL	PAY0442403	21692	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	0.12	
03/31/2020	GL_JOURNAL	PAY0444290	22048	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.12	
04/28/2020	GL_JOURNAL	PAY0445680	18107	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	0.12	
05/27/2020	GL_JOURNAL	PAY0447626	18036	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	0.12	
05/27/2020	GL_JOURNAL	ENP0447648	17253	PYE	05/31/2020/GL		Encumbrance Process/164684	;VISION f	0.00	0.00	0.00	0.12	0.00	

Number of Transactions 11									Totals	-1.24	0.00	0.00	0.12	1.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00015	00	3451	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clfsd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 05/31/2020
Run Time 20:03:17

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>					
0080	00015	00	3451	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd													
07/29/2019	GL_BD_JRNL	0000430167	211		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	25637	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	25822	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	26232	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	25475	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26026	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	26396	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	22451	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	22376	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	21587	PYE	05/31/2020/GL Encumbrance Process/164684 ;DENTAL f					0.00	0.00	0.00	1.07
Number of Transactions 11						Totals		-11.51	0.00	0.00	1.07	10.44	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	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	212		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	29866	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	30069	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	30513	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	29787	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30342	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	30726	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	26777	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	26698	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	25900	PYE	05/31/2020/GL Encumbrance Process/164684 ;MEDICA f					0.00	0.00	0.00	21.09
Number of Transactions 11						Totals		-167.99	0.00	0.00	21.09	146.90	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00015	00	3502	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
07/29/2019	GL_BD_JRNL	0000430167	213		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00015	00	3502	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
08/27/2019	GL_JOURNAL	PAY0431846	16720	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.01	
09/25/2019	GL_JOURNAL	PAY0433239	33213	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.02	
10/25/2019	GL_JOURNAL	PAY0435218	35012	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.02	
11/26/2019	GL_JOURNAL	PAY0437364	35301	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.02	
12/30/2019	GL_JOURNAL	PAY0438948	35840	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.02	
02/05/2020	GL_JOURNAL	PAY0440902	34973	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.02	
02/26/2020	GL_JOURNAL	PAY0442403	35670	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.02	
03/31/2020	GL_JOURNAL	PAY0444290	36139	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.02	
04/28/2020	GL_JOURNAL	PAY0445680	31481	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.02	
05/27/2020	GL_JOURNAL	PAY0447626	31381	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.02	
05/27/2020	GL_JOURNAL	ENP0447648	30485	PYE	05/31/2020/GL	Encumbrance Process/164684	;UNEMP fo	0.00	0.00	0.02	0.00	
Number of Transactions 12						Totals		-0.21	0.00	0.00	0.02	0.19

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	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	214		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3228	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	0.38	
10/08/2019	GL_JOURNAL	PWC0434047	5056	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	0.93	
11/07/2019	GL_JOURNAL	PWC0436058	5746	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	0.93	
12/06/2019	GL_JOURNAL	PWC0437881	5364	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	0.93	
01/08/2020	GL_JOURNAL	PWC0439276	5330	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	0.80	
02/06/2020	GL_JOURNAL	PWC0441054	5593	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	0.96	
03/09/2020	GL_JOURNAL	PWC0443280	5917	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	0.96	
04/09/2020	GL_JOURNAL	PWC0444791	4727	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	0.96	
05/07/2020	GL_JOURNAL	PWC0446374	3505	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay	0.00	0.00	0.00	0.96	
05/27/2020	GL_JOURNAL	ENP0447648	35156	PYE	05/31/2020/GL	Encumbrance Process/164684	;WKRCMP f	0.00	0.00	0.96	0.00	
Number of Transactions 11						Totals		-8.77	0.00	0.00	0.96	7.81

<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>			
0080	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	215		07/29/2019/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

Page No. 154
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00015	00	3702	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
09/09/2019	GL_JOURNAL	PRM0432314	2161	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	0.04	
10/08/2019	GL_JOURNAL	PRM0434079	2540	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.10	
11/07/2019	GL_JOURNAL	PRM0436057	2611	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	0.10	
12/06/2019	GL_JOURNAL	PRM0437879	2619	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.10	
01/08/2020	GL_JOURNAL	PRM0439275	2591	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.09	
02/06/2020	GL_JOURNAL	PRM0441051	2713	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	0.10	
03/09/2020	GL_JOURNAL	PRM0443271	2647	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	0.10	
04/09/2020	GL_JOURNAL	PRM0444790	2723	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.10	
05/07/2020	GL_JOURNAL	PRM0446364	2733	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	0.10	
05/27/2020	GL_JOURNAL	ENP0447648	39818	PYE	05/31/2020/GL Encumbrance Process/164684 ;RM05 for			0.00	0.00	0.10	0.00	
Number of Transactions 11						Totals		-0.93	0.00	0.00	0.10	0.83
0080	00015	00	3995	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clbfd												
07/29/2019	GL_BD_JRNL	0000430167	216		07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.05	
10/25/2019	GL_JOURNAL	PAY0435218	40050	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.05	
11/26/2019	GL_JOURNAL	PAY0437364	40350	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.05	
12/30/2019	GL_JOURNAL	PAY0438948	40960	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.05	
02/05/2020	GL_JOURNAL	PAY0440902	40061	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.05	
02/26/2020	GL_JOURNAL	PAY0442403	40762	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.05	
03/31/2020	GL_JOURNAL	PAY0444290	41268	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.05	
04/28/2020	GL_JOURNAL	PAY0445680	36218	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.05	
05/27/2020	GL_JOURNAL	PAY0447626	36116	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.05	
05/27/2020	GL_JOURNAL	ENP0447648	44290	PYE	05/31/2020/GL Encumbrance Process/164684 ;LIFE for			0.00	0.00	0.06	0.00	
Number of Transactions 11						Totals		-0.51	0.00	0.00	0.06	0.45
Number of Transactions 102			Account	Totals 3000s				-302.21	0.00	0.00	34.45	267.76
Number of Transactions 114			Resource	Totals 00015				-707.90	0.00	0.00	74.74	633.16

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

Page No. 155
Run Date 05/31/2020
Run Time 20:03:17

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					
0080	00023	00	1157	1000	1110	01000	3301	2020					
Resource 00023 - District Hourly - Other Account 1157 - Classroom Teacher Hrly													
10/23/2019	GL_BD_JRNL	BAR0435106	11						35,408.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	1222	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,481.68	
12/05/2019	GL_JOURNAL	PAY0437830	39	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	506.75	
12/13/2019	GL_JOURNAL	0000438368	21	REF4881889	12/13/2019/Transfer of expenses within 0080	Dana M			0.00	0.00	0.00	254.83	
12/13/2019	GL_JOURNAL	0000438368	36	REF4906110	12/13/2019/Transfer of expenses within 0080	Dana M			0.00	0.00	0.00	509.66	
12/13/2019	GL_JOURNAL	0000438368	31	REF4899715	12/13/2019/Transfer of expenses within 0080	Dana M			0.00	0.00	0.00	509.66	
12/13/2019	GL_JOURNAL	0000438368	26	REF4888265	12/13/2019/Transfer of expenses within 0080	Dana M			0.00	0.00	0.00	407.73	
12/30/2019	GL_JOURNAL	PAY0438948	1247	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,469.42	
02/05/2020	GL_JOURNAL	PAY0440902	1254	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	945.48	
02/06/2020	GL_JOURNAL	PAY0441034	56	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	471.42	
02/26/2020	GL_JOURNAL	PAY0442403	1260	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	209.52	
03/06/2020	GL_JOURNAL	PAY0443211	70	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	2,156.82	
03/31/2020	GL_JOURNAL	PAY0444290	1269	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	892.77	
04/08/2020	GL_JOURNAL	PAY0444761	132	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	523.80	
04/28/2020	GL_JOURNAL	PAY0445680	1245	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2,523.81	
05/27/2020	GL_JOURNAL	PAY0447626	1244	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,996.71	

Number of Transactions 16					Totals				19,547.94	35,408.00	0.00	0.00	15,860.06

Number of Transactions 16					Account	Totals 1000s			19,547.94	35,408.00	0.00	0.00	15,860.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00023	00	3101	1000	1110	01000	3301	2020					
Resource 00023 - District Hourly - Other Account 3101 - STRS Certificated Positions													
10/23/2019	GL_BD_JRNL	BAR0435106	12						6,055.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	8097	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	424.37	
12/05/2019	GL_JOURNAL	PAY0437830	2428	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	86.65	
12/13/2019	GL_JOURNAL	0000438368	37	REF4906110	12/13/2019/Transfer of expenses within 0080	Dana M			0.00	0.00	0.00	87.15	
12/13/2019	GL_JOURNAL	0000438368	22	REF4881889	12/13/2019/Transfer of expenses within 0080	Dana M			0.00	0.00	0.00	43.58	
12/13/2019	GL_JOURNAL	0000438368	32	REF4899715	12/13/2019/Transfer of expenses within 0080	Dana M			0.00	0.00	0.00	87.15	
12/13/2019	GL_JOURNAL	0000438368	27	REF4888265	12/13/2019/Transfer of expenses within 0080	Dana M			0.00	0.00	0.00	69.72	
12/30/2019	GL_JOURNAL	PAY0438948	8255	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	251.27	
02/05/2020	GL_JOURNAL	PAY0440902	7775	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	161.68	
02/06/2020	GL_JOURNAL	PAY0441034	3110	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	80.61	
02/26/2020	GL_JOURNAL	PAY0442403	8085	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	35.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
03/06/2020	GL_JOURNAL	PAY0443211	3219	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	368.82	
03/31/2020	GL_JOURNAL	PAY0444290	8259	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	152.66	
04/08/2020	GL_JOURNAL	PAY0444761	1116	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	89.57	
04/28/2020	GL_JOURNAL	PAY0445680	6140	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	431.57	
05/27/2020	GL_JOURNAL	PAY0447626	6097	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	341.43	
Number of Transactions 16						Totals	3,342.94	6,055.00	0.00	0.00	2,712.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00023	00	3101	1000	1110	01000	3301	2020			
Resource 00023 - District Hourly - Other Account 3101 - STRS Certificated Positions											
10/23/2019	GL_BD_JRNL	BAR0435106	13				10/23/2019/Transfer of appropriations from 00010 P	513.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	13656	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	34.98
12/05/2019	GL_JOURNAL	PAY0437830	3730	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	7.35
12/13/2019	GL_JOURNAL	0000438368	23	REF4881889	12/13/2019/Transfer of expenses within 0080 Dana M	0.00	0.00	0.00	0.00	0.00	3.69
12/13/2019	GL_JOURNAL	0000438368	38	REF4906110	12/13/2019/Transfer of expenses within 0080 Dana M	0.00	0.00	0.00	0.00	0.00	6.85
12/13/2019	GL_JOURNAL	0000438368	28	REF4888265	12/13/2019/Transfer of expenses within 0080 Dana M	0.00	0.00	0.00	0.00	0.00	5.47
12/13/2019	GL_JOURNAL	0000438368	33	REF4899715	12/13/2019/Transfer of expenses within 0080 Dana M	0.00	0.00	0.00	0.00	0.00	7.39
12/30/2019	GL_JOURNAL	PAY0438948	13884	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	20.57
02/05/2020	GL_JOURNAL	PAY0440902	13262	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	13.72
02/06/2020	GL_JOURNAL	PAY0441034	4960	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	6.83
02/26/2020	GL_JOURNAL	PAY0442403	13697	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	3.04
03/06/2020	GL_JOURNAL	PAY0443211	5051	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	31.28
03/31/2020	GL_JOURNAL	PAY0444290	13948	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	12.95
04/08/2020	GL_JOURNAL	PAY0444761	1666	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	0.00	7.59
04/28/2020	GL_JOURNAL	PAY0445680	11036	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	36.61
05/27/2020	GL_JOURNAL	PAY0447626	10976	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	28.97
Number of Transactions 16						Totals	285.71	513.00	0.00	0.00	227.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00023	00	3501	1000	1110	01000	3301	2020			
Resource 00023 - District Hourly - Other Account 3501 - Unemployment Insurance Certif											
10/23/2019	GL_BD_JRNL	BAR0435106	14				10/23/2019/Transfer of appropriations from 00010 P	18.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	32394	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	1.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0080	00023	00	3501	1000	1110 01000 3301	2020				
Resource 00023 - District Hourly - Other Account 3501 - Unemployment Insurance Certif										
12/05/2019	GL_JOURNAL	PAY0437830	5945	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.26	
12/13/2019	GL_JOURNAL	0000438368	39	REF4906110	12/13/2019/Transfer of expenses within 0080 Dana M		0.00	0.00	0.25	
12/13/2019	GL_JOURNAL	0000438368	24	REF4881889	12/13/2019/Transfer of expenses within 0080 Dana M		0.00	0.00	0.13	
12/13/2019	GL_JOURNAL	0000438368	34	REF4899715	12/13/2019/Transfer of expenses within 0080 Dana M		0.00	0.00	0.25	
12/13/2019	GL_JOURNAL	0000438368	29	REF4888265	12/13/2019/Transfer of expenses within 0080 Dana M		0.00	0.00	0.20	
12/30/2019	GL_JOURNAL	PAY0438948	32858	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.74	
02/05/2020	GL_JOURNAL	PAY0440902	32134	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.47	
02/06/2020	GL_JOURNAL	PAY0441034	7747	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.24	
02/26/2020	GL_JOURNAL	PAY0442403	32717	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.10	
03/06/2020	GL_JOURNAL	PAY0443211	7902	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	1.08	
03/31/2020	GL_JOURNAL	PAY0444290	33121	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.44	
04/08/2020	GL_JOURNAL	PAY0444761	2690	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.27	
04/28/2020	GL_JOURNAL	PAY0445680	29086	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1.26	
05/27/2020	GL_JOURNAL	PAY0447626	29001	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1.00	
Number of Transactions 16						Totals	10.07	18.00	0.00	7.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00023	00	3601	1000	1110	01000	3301	2020			
Resource 00023 - District Hourly - Other Account 3601 - Workers Compensation Certif											
10/23/2019	GL_BD_JRNL	BAR0435106	15					846.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	580	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	12.11
12/06/2019	GL_JOURNAL	PWC0437881	581	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	59.31
12/13/2019	GL_JOURNAL	0000438368	25	REF4881889	12/13/2019/Transfer of expenses within 0080 Dana M			0.00	0.00	0.00	6.10
12/13/2019	GL_JOURNAL	0000438368	40	REF4906110	12/13/2019/Transfer of expenses within 0080 Dana M			0.00	0.00	0.00	12.19
12/13/2019	GL_JOURNAL	0000438368	30	REF4888265	12/13/2019/Transfer of expenses within 0080 Dana M			0.00	0.00	0.00	9.75
12/13/2019	GL_JOURNAL	0000438368	35	REF4899715	12/13/2019/Transfer of expenses within 0080 Dana M			0.00	0.00	0.00	12.19
01/08/2020	GL_JOURNAL	PWC0439276	599	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	35.12
02/06/2020	GL_JOURNAL	PWC0441054	616	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	11.27
02/06/2020	GL_JOURNAL	PWC0441054	617	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	22.60
03/09/2020	GL_JOURNAL	PWC0443280	664	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	5.01
03/09/2020	GL_JOURNAL	PWC0443280	665	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	51.55
04/09/2020	GL_JOURNAL	PWC0444791	547	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	12.52
04/09/2020	GL_JOURNAL	PWC0444791	548	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	21.34
05/07/2020	GL_JOURNAL	PWC0446374	402	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	60.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 05/31/2020
Run Time 20:03:17

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					
0080	00023	00	3601	1000	1110	01000	3301	2020	Resource 00023 - District Hourly - Other Account 3601 - Workers Compensation Certif				
Number of Transactions 15							Totals	514.62	846.00	0.00	0.00	331.38	
Number of Transactions 63							Account	Totals 3000s	4,153.34	7,432.00	0.00	0.00	3,278.66
Number of Transactions 79							Resource	Totals 00023	23,701.28	42,840.00	0.00	0.00	19,138.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00031	00	4302	8100	0000	01000	7001	2020	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
05/07/2019	GL_BD_JRNL	PRE0423228	1100	07/01/2019/Load 2020 Preliminary 25% Budget for ac				2,124.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1100	07/01/2019/Remove 2020 Preliminary 25% Budget for				-2,124.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	400	07/01/2019/Load 2019-20 Board-Approved Original Bu				8,497.00	0.00	0.00	0.00		
07/08/2019	REQ_PREENC	REQ423491	1	Waxie Sanitary Supply/142777/WAXIE SHIELD W8644XL				0.00	103.60	0.00	0.00		
07/08/2019	REQ_PREENC	REQ423491	1	Waxie Sanitary Supply/142777/WAXIE SHIELD W8644XL				0.00	103.60	0.00	0.00		
07/08/2019	REQ_PREENC	REQ423491	1	Waxie Sanitary Supply/142777/WAXIE SHIELD W8644XL				0.00	0.00	0.00	0.00		
07/08/2019	REQ_PREENC	REQ423491	1	Waxie Sanitary Supply/142777/WAXIE SHIELD W8644XL				0.00	-103.60	0.00	0.00		
07/08/2019	REQ_PREENC	REQ423491	2	Waxie Sanitary Supply/142777/WAXIE GUM AWAY II AER				0.00	148.04	0.00	0.00		
07/08/2019	REQ_PREENC	REQ423491	2	Waxie Sanitary Supply/142777/WAXIE GUM AWAY II AER				0.00	148.04	0.00	0.00		
07/08/2019	REQ_PREENC	REQ423491	2	Waxie Sanitary Supply/142777/WAXIE GUM AWAY II AER				0.00	0.00	0.00	0.00		
07/08/2019	REQ_PREENC	REQ423491	2	Waxie Sanitary Supply/142777/WAXIE GUM AWAY II AER				0.00	-148.04	0.00	0.00		
07/10/2019	PO_POENC	0000352988	1	RREQ423491	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	111.63	0.00			
07/10/2019	PO_POENC	0000352988	1	RREQ423491	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	111.63	0.00			
07/10/2019	PO_POENC	0000352988	1	RREQ423491	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	0.00	0.00			
07/10/2019	PO_POENC	0000352988	1	RREQ423491	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	-111.63	0.00			
07/10/2019	PO_POENC	0000352988	1	RREQ423491	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	-103.60	0.00	0.00			
07/10/2019	PO_POENC	0000352988	2	RREQ423491	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	0.00	159.51	0.00			
07/10/2019	PO_POENC	0000352988	2	RREQ423491	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	0.00	159.51	0.00			
07/10/2019	PO_POENC	0000352988	2	RREQ423491	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	0.00	0.00	0.00			
07/10/2019	PO_POENC	0000352988	2	RREQ423491	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	0.00	-159.51	0.00			
07/10/2019	PO_POENC	0000352988	2	RREQ423491	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	-148.04	0.00	0.00			
07/18/2019	REQ_PREENC	REQ424183	1	Waxie Sanitary Supply/142777/WAXIE GERMICIDAL ULTR				0.00	70.00	0.00	0.00		
07/18/2019	REQ_PREENC	REQ424183	1	Waxie Sanitary Supply/142777/WAXIE GERMICIDAL ULTR				0.00	70.00	0.00	0.00		
07/18/2019	REQ_PREENC	REQ424183	1	Waxie Sanitary Supply/142777/WAXIE GERMICIDAL ULTR				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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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. 159
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/18/2019	REQ_PREENC	REQ424183	1		Waxie Sanitary Supply/142777/WAXIE GERMICIDAL ULTR		0.00		-70.00
07/19/2019	AP_VOUCHER	01084623	1	P0000352988	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00		0.00
07/19/2019	AP_VOUCHER	01084623	1	P0000352988	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00		0.00
07/19/2019	AP_VOUCHER	01084623	2	P0000352988	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00		0.00
07/19/2019	AP_VOUCHER	01084623	2	P0000352988	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00		0.00
08/08/2019	PO_POENC	0000354547	1	RREQ424183	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00
08/08/2019	PO_POENC	0000354547	1	RREQ424183	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00
08/08/2019	PO_POENC	0000354547	1	RREQ424183	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00
08/08/2019	PO_POENC	0000354547	1	RREQ424183	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00
08/08/2019	PO_POENC	0000354547	1	RREQ424183	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00
08/08/2019	REQ_PREENC	REQ425130	4		Waxie Sanitary Supply/142777/WAXIE 24X24 8 MIC NAT		0.00		76.71
08/08/2019	REQ_PREENC	REQ425130	4		Waxie Sanitary Supply/142777/WAXIE 24X24 8 MIC NAT		0.00		0.00
08/08/2019	REQ_PREENC	REQ425130	4		Waxie Sanitary Supply/142777/WAXIE 24X24 8 MIC NAT		0.00		-76.71
08/08/2019	REQ_PREENC	REQ425130	5		Waxie Sanitary Supply/142777/WAXIE KLEEN PINE #5 G		0.00		81.28
08/08/2019	REQ_PREENC	REQ425130	5		Waxie Sanitary Supply/142777/WAXIE KLEEN PINE #5 G		0.00		81.28
08/08/2019	REQ_PREENC	REQ425130	5		Waxie Sanitary Supply/142777/WAXIE KLEEN PINE #5 G		0.00		0.00
08/08/2019	REQ_PREENC	REQ425130	5		Waxie Sanitary Supply/142777/WAXIE KLEEN PINE #5 G		0.00		-81.28
08/08/2019	REQ_PREENC	REQ425130	6		Waxie Sanitary Supply/142777/WAXIE HALF-FOLD WHITE		0.00		6.44
08/08/2019	REQ_PREENC	REQ425130	6		Waxie Sanitary Supply/142777/WAXIE HALF-FOLD WHITE		0.00		6.44
08/08/2019	REQ_PREENC	REQ425130	6		Waxie Sanitary Supply/142777/WAXIE HALF-FOLD WHITE		0.00		0.00
08/08/2019	REQ_PREENC	REQ425130	6		Waxie Sanitary Supply/142777/WAXIE HALF-FOLD WHITE		0.00		-6.44
08/08/2019	REQ_PREENC	REQ425130	7		Waxie Sanitary Supply/142777/WAXIE SHIELD W8644M N		0.00		57.59
08/08/2019	REQ_PREENC	REQ425130	7		Waxie Sanitary Supply/142777/WAXIE SHIELD W8644M N		0.00		57.59
08/08/2019	REQ_PREENC	REQ425130	7		Waxie Sanitary Supply/142777/WAXIE SHIELD W8644M N		0.00		0.00
08/08/2019	REQ_PREENC	REQ425130	7		Waxie Sanitary Supply/142777/WAXIE SHIELD W8644M N		0.00		-57.59
08/08/2019	REQ_PREENC	REQ425130	1		Waxie Sanitary Supply/142777/26 QT WAVEBRAKE 2.0 S		0.00		80.55
08/08/2019	REQ_PREENC	REQ425130	1		Waxie Sanitary Supply/142777/26 QT WAVEBRAKE 2.0 S		0.00		80.55
08/08/2019	REQ_PREENC	REQ425130	1		Waxie Sanitary Supply/142777/26 QT WAVEBRAKE 2.0 S		0.00		0.00
08/08/2019	REQ_PREENC	REQ425130	1		Waxie Sanitary Supply/142777/26 QT WAVEBRAKE 2.0 S		0.00		-80.55
08/08/2019	REQ_PREENC	REQ425130	2		Waxie Sanitary Supply/142777/WAXIE W74 MEDIUM DUTY		0.00		37.72
08/08/2019	REQ_PREENC	REQ425130	2		Waxie Sanitary Supply/142777/WAXIE W74 MEDIUM DUTY		0.00		37.72
08/08/2019	REQ_PREENC	REQ425130	2		Waxie Sanitary Supply/142777/WAXIE W74 MEDIUM DUTY		0.00		0.00
08/08/2019	REQ_PREENC	REQ425130	2		Waxie Sanitary Supply/142777/WAXIE W74 MEDIUM DUTY		0.00		-37.72
08/08/2019	REQ_PREENC	REQ425130	3		Waxie Sanitary Supply/142777/WAXIE-GREEN 38X58 1.5		0.00		163.20
08/08/2019	REQ_PREENC	REQ425130	3		Waxie Sanitary Supply/142777/WAXIE-GREEN 38X58 1.5		0.00		163.20
08/08/2019	REQ_PREENC	REQ425130	3		Waxie Sanitary Supply/142777/WAXIE-GREEN 38X58 1.5		0.00		0.00
08/08/2019	REQ_PREENC	REQ425130	3		Waxie Sanitary Supply/142777/WAXIE-GREEN 38X58 1.5		0.00		-163.20

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

Page No. 160
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/08/2019	REQ_PREENC	REQ425130	4		Waxie Sanitary Supply/142777/WAXIE 24X24 8 MIC NAT		0.00		76.71
08/12/2019	PO_POENC	0000354689	4	RREQ425130	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00		0.00
08/12/2019	PO_POENC	0000354689	4	RREQ425130	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00		0.00
08/12/2019	PO_POENC	0000354689	4	RREQ425130	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00		0.00
08/12/2019	PO_POENC	0000354689	1	RREQ425130	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
08/12/2019	PO_POENC	0000354689	1	RREQ425130	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
08/12/2019	PO_POENC	0000354689	1	RREQ425130	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
08/12/2019	PO_POENC	0000354689	1	RREQ425130	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
08/12/2019	PO_POENC	0000354689	1	RREQ425130	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
08/12/2019	PO_POENC	0000354689	2	RREQ425130	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00		0.00
08/12/2019	PO_POENC	0000354689	2	RREQ425130	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00		0.00
08/12/2019	PO_POENC	0000354689	2	RREQ425130	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00		0.00
08/12/2019	PO_POENC	0000354689	2	RREQ425130	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00		0.00
08/12/2019	PO_POENC	0000354689	2	RREQ425130	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00		0.00
08/12/2019	PO_POENC	0000354689	2	RREQ425130	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00		0.00
08/12/2019	PO_POENC	0000354689	2	RREQ425130	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00		0.00
08/12/2019	PO_POENC	0000354689	2	RREQ425130	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00		0.00
08/12/2019	PO_POENC	0000354689	3	RREQ425130	WAXIE-001/WAXIE-GREEN 38X58 1.5 MIL BLACKROLL LINE		0.00		0.00
08/12/2019	PO_POENC	0000354689	3	RREQ425130	WAXIE-001/WAXIE-GREEN 38X58 1.5 MIL BLACKROLL LINE		0.00		0.00
08/12/2019	PO_POENC	0000354689	3	RREQ425130	WAXIE-001/WAXIE-GREEN 38X58 1.5 MIL BLACKROLL LINE		0.00		0.00
08/12/2019	PO_POENC	0000354689	3	RREQ425130	WAXIE-001/WAXIE-GREEN 38X58 1.5 MIL BLACKROLL LINE		0.00		0.00
08/12/2019	PO_POENC	0000354689	3	RREQ425130	WAXIE-001/WAXIE-GREEN 38X58 1.5 MIL BLACKROLL LINE		0.00		0.00
08/12/2019	PO_POENC	0000354689	3	RREQ425130	WAXIE-001/WAXIE-GREEN 38X58 1.5 MIL BLACKROLL LINE		0.00		0.00
08/12/2019	PO_POENC	0000354689	4	RREQ425130	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00		0.00
08/12/2019	PO_POENC	0000354689	4	RREQ425130	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00		0.00
08/12/2019	PO_POENC	0000354689	5	RREQ425130	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00		0.00
08/12/2019	PO_POENC	0000354689	5	RREQ425130	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00		0.00
08/12/2019	PO_POENC	0000354689	5	RREQ425130	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00		0.00
08/12/2019	PO_POENC	0000354689	5	RREQ425130	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00		0.00
08/12/2019	PO_POENC	0000354689	5	RREQ425130	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00		0.00
08/12/2019	PO_POENC	0000354689	5	RREQ425130	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00		0.00
08/12/2019	PO_POENC	0000354689	6	RREQ425130	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE		0.00		0.00
08/12/2019	PO_POENC	0000354689	6	RREQ425130	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE		0.00		0.00
08/12/2019	PO_POENC	0000354689	6	RREQ425130	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE		0.00		0.00
08/12/2019	PO_POENC	0000354689	6	RREQ425130	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE		0.00		0.00
08/12/2019	PO_POENC	0000354689	6	RREQ425130	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE		0.00		0.00
08/12/2019	PO_POENC	0000354689	6	RREQ425130	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE		0.00		0.00
08/12/2019	PO_POENC	0000354689	7	RREQ425130	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES		0.00		0.00
08/12/2019	PO_POENC	0000354689	7	RREQ425130	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES		0.00		0.00
08/12/2019	PO_POENC	0000354689	7	RREQ425130	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES		0.00		0.00
08/12/2019	PO_POENC	0000354689	7	RREQ425130	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES		0.00		0.00
08/12/2019	PO_POENC	0000354689	7	RREQ425130	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES		0.00		0.00
08/15/2019	AP_VOUCHER	01089085	1	P0000354547	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 05/31/2020
Run Time 20:03:17

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			
0080	00031	00	4302	8100	0000	01000	7001	2020	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
08/15/2019	AP_VOUCHER	01089085	1	P0000354547	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	-75.43	0.00
08/15/2019	AP_VOUCHER	01089091	1	P0000354689	WAXIE-001/WAXIE-GREEN	38X58 1.5 MIL BLAC		0.00	0.00	0.00	175.85
08/15/2019	AP_VOUCHER	01089091	1	P0000354689	WAXIE-001/WAXIE-GREEN	38X58 1.5 MIL BLAC		0.00	0.00	-175.85	0.00
08/15/2019	AP_VOUCHER	01089091	2	P0000354689	WAXIE-001/WAXIE	W74 MEDIUM DUTYSCRUBBING		0.00	0.00	0.00	40.64
08/15/2019	AP_VOUCHER	01089091	2	P0000354689	WAXIE-001/WAXIE	W74 MEDIUM DUTYSCRUBBING		0.00	0.00	-40.64	0.00
08/15/2019	AP_VOUCHER	01089091	3	P0000354689	WAXIE-001/WAXIE	SHIELD W8644M NITRILE PF		0.00	0.00	0.00	62.05
08/15/2019	AP_VOUCHER	01089091	3	P0000354689	WAXIE-001/WAXIE	SHIELD W8644M NITRILE PF		0.00	0.00	-62.05	0.00
08/15/2019	AP_VOUCHER	01089091	4	P0000354689	WAXIE-001/26 QT	WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	0.00	86.79
08/15/2019	AP_VOUCHER	01089091	4	P0000354689	WAXIE-001/26 QT	WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	-86.79	0.00
08/15/2019	AP_VOUCHER	01089091	5	P0000354689	WAXIE-001/WAXIE	HALF-FOLD WHITE SEATCOVE		0.00	0.00	0.00	6.94
08/15/2019	AP_VOUCHER	01089091	5	P0000354689	WAXIE-001/WAXIE	HALF-FOLD WHITE SEATCOVE		0.00	0.00	-6.94	0.00
08/15/2019	AP_VOUCHER	01089091	6	P0000354689	WAXIE-001/WAXIE	KLEEN PINE #5 GL 4/CS		0.00	0.00	0.00	87.58
08/15/2019	AP_VOUCHER	01089091	6	P0000354689	WAXIE-001/WAXIE	KLEEN PINE #5 GL 4/CS		0.00	0.00	-87.58	0.00
08/15/2019	AP_VOUCHER	01089091	7	P0000354689	WAXIE-001/WAXIE	24X24 8 MIC NAT CORELESS		0.00	0.00	0.00	82.66
08/15/2019	AP_VOUCHER	01089091	7	P0000354689	WAXIE-001/WAXIE	24X24 8 MIC NAT CORELESS		0.00	0.00	-82.66	0.00
08/26/2019	PO_POENC	0000355645	1	RREQ426704	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-81.28	0.00	0.00
08/26/2019	PO_POENC	0000355645	1	RREQ426704	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	87.58	0.00
08/26/2019	PO_POENC	0000355645	1	RREQ426704	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	87.58	0.00
08/26/2019	PO_POENC	0000355645	1	RREQ426704	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00	0.00
08/26/2019	PO_POENC	0000355645	1	RREQ426704	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-87.58	0.00
08/26/2019	PO_POENC	0000355645	2	RREQ426704	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	0.00
08/26/2019	PO_POENC	0000355645	2	RREQ426704	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	0.00
08/26/2019	PO_POENC	0000355645	2	RREQ426704	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
08/26/2019	PO_POENC	0000355645	2	RREQ426704	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-70.55	0.00
08/26/2019	PO_POENC	0000355645	2	RREQ426704	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00	0.00
08/26/2019	REQ_PREENC	REQ426704	1		Waxie Sanitary Supply/142777/WAXIE	KLEEN PINE #5 G		0.00	81.28	0.00	0.00
08/26/2019	REQ_PREENC	REQ426704	1		Waxie Sanitary Supply/142777/WAXIE	KLEEN PINE #5 G		0.00	81.28	0.00	0.00
08/26/2019	REQ_PREENC	REQ426704	1		Waxie Sanitary Supply/142777/WAXIE	KLEEN PINE #5 G		0.00	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426704	1		Waxie Sanitary Supply/142777/WAXIE	KLEEN PINE #5 G		0.00	-81.28	0.00	0.00
08/26/2019	REQ_PREENC	REQ426704	2		Waxie Sanitary Supply/142777/WAXIE	041 TOILET SEAT		0.00	65.48	0.00	0.00
08/26/2019	REQ_PREENC	REQ426704	2		Waxie Sanitary Supply/142777/WAXIE	041 TOILET SEAT		0.00	65.48	0.00	0.00
08/26/2019	REQ_PREENC	REQ426704	2		Waxie Sanitary Supply/142777/WAXIE	041 TOILET SEAT		0.00	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426704	2		Waxie Sanitary Supply/142777/WAXIE	041 TOILET SEAT		0.00	-65.48	0.00	0.00
08/29/2019	AP_VOUCHER	01091421	1	P0000355645	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	0.00	70.55
08/29/2019	AP_VOUCHER	01091421	1	P0000355645	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	-70.55	0.00
08/29/2019	AP_VOUCHER	01091421	2	P0000355645	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00	87.58
08/29/2019	AP_VOUCHER	01091421	2	P0000355645	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPUR		0.00	0.00	-87.58	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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			
0080	00031	00	4302	8100	0000	01000	7001	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/25/2019	REQ_PREENC	REQ432265	1		Grainger/169945/TK34548870T	Safety Sign Sign Subje		0.00	14.28	0.00	0.00
10/25/2019	REQ_PREENC	REQ432265	1		Grainger/169945/TK34548870T	Safety Sign Sign Subje		0.00	14.28	0.00	0.00
10/25/2019	REQ_PREENC	REQ432265	1		Grainger/169945/TK34548870T	Safety Sign Sign Subje		0.00	-14.28	0.00	0.00
10/25/2019	REQ_PREENC	REQ432265	2		Grainger/169945/TK34548871T	Notice Sign Sign Subje		0.00	66.60	0.00	0.00
10/25/2019	REQ_PREENC	REQ432265	2		Grainger/169945/TK34548871T	Notice Sign Sign Subje		0.00	66.60	0.00	0.00
10/25/2019	REQ_PREENC	REQ432265	2		Grainger/169945/TK34548871T	Notice Sign Sign Subje		0.00	-66.60	0.00	0.00
10/29/2019	PO_POENC	0000359384	1	RREQ432265	GRAINGER/TK34548870T	Safety Sign Sign Subject Matt		0.00	0.00	15.39	0.00
10/29/2019	PO_POENC	0000359384	1	RREQ432265	GRAINGER/TK34548870T	Safety Sign Sign Subject Matt		0.00	0.00	15.39	0.00
10/29/2019	PO_POENC	0000359384	1	RREQ432265	GRAINGER/TK34548870T	Safety Sign Sign Subject Matt		0.00	0.00	0.00	0.00
10/29/2019	PO_POENC	0000359384	1	RREQ432265	GRAINGER/TK34548870T	Safety Sign Sign Subject Matt		0.00	0.00	-15.39	0.00
10/29/2019	PO_POENC	0000359384	1	RREQ432265	GRAINGER/TK34548870T	Safety Sign Sign Subject Matt		0.00	-14.28	0.00	0.00
10/29/2019	PO_POENC	0000359384	2	RREQ432265	GRAINGER/TK34548871T	Notice Sign Sign Subject Matt		0.00	0.00	71.76	0.00
10/29/2019	PO_POENC	0000359384	2	RREQ432265	GRAINGER/TK34548871T	Notice Sign Sign Subject Matt		0.00	0.00	71.76	0.00
10/29/2019	PO_POENC	0000359384	2	RREQ432265	GRAINGER/TK34548871T	Notice Sign Sign Subject Matt		0.00	0.00	0.00	0.00
10/29/2019	PO_POENC	0000359384	2	RREQ432265	GRAINGER/TK34548871T	Notice Sign Sign Subject Matt		0.00	0.00	-71.76	0.00
10/29/2019	PO_POENC	0000359384	2	RREQ432265	GRAINGER/TK34548871T	Notice Sign Sign Subject Matt		0.00	-66.60	0.00	0.00
11/04/2019	REQ_PREENC	REQ432886	1		Waxie Sanitary Supply/142777/WAXIE	PREMIUM TWIST T		0.00	-22.14	0.00	0.00
11/04/2019	REQ_PREENC	REQ432886	2		Waxie Sanitary Supply/142777/9200	(C-20X) INDUSTRI		0.00	17.67	0.00	0.00
11/04/2019	REQ_PREENC	REQ432886	2		Waxie Sanitary Supply/142777/9200	(C-20X) INDUSTRI		0.00	17.67	0.00	0.00
11/04/2019	REQ_PREENC	REQ432886	2		Waxie Sanitary Supply/142777/9200	(C-20X) INDUSTRI		0.00	-17.67	0.00	0.00
11/04/2019	REQ_PREENC	REQ432886	3		Waxie Sanitary Supply/142777/3316	1-1/2IN STIFF PU		0.00	21.00	0.00	0.00
11/04/2019	REQ_PREENC	REQ432886	3		Waxie Sanitary Supply/142777/3316	1-1/2IN STIFF PU		0.00	21.00	0.00	0.00
11/04/2019	REQ_PREENC	REQ432886	3		Waxie Sanitary Supply/142777/3316	1-1/2IN STIFF PU		0.00	-21.00	0.00	0.00
11/04/2019	REQ_PREENC	REQ432886	4		Waxie Sanitary Supply/142777/WAXIE	SHIELD W8606M V		0.00	45.90	0.00	0.00
11/04/2019	REQ_PREENC	REQ432886	4		Waxie Sanitary Supply/142777/WAXIE	SHIELD W8606M V		0.00	45.90	0.00	0.00
11/04/2019	REQ_PREENC	REQ432886	4		Waxie Sanitary Supply/142777/WAXIE	SHIELD W8606M V		0.00	-45.90	0.00	0.00
11/04/2019	REQ_PREENC	REQ432886	5		Waxie Sanitary Supply/142777/WAXIE	041 TOILET SEAT		0.00	32.74	0.00	0.00
11/04/2019	REQ_PREENC	REQ432886	5		Waxie Sanitary Supply/142777/WAXIE	041 TOILET SEAT		0.00	32.74	0.00	0.00
11/04/2019	REQ_PREENC	REQ432886	5		Waxie Sanitary Supply/142777/WAXIE	041 TOILET SEAT		0.00	-32.74	0.00	0.00
11/04/2019	REQ_PREENC	REQ432886	1		Waxie Sanitary Supply/142777/WAXIE	PREMIUM TWIST T		0.00	22.14	0.00	0.00
11/04/2019	REQ_PREENC	REQ432886	1		Waxie Sanitary Supply/142777/WAXIE	PREMIUM TWIST T		0.00	22.14	0.00	0.00
11/06/2019	PO_POENC	0000359828	1	RREQ432886	WAXIE-001/WAXIE	PREMIUM TWIST TOILET BOWLBRUSH		0.00	0.00	23.86	0.00
11/06/2019	PO_POENC	0000359828	1	RREQ432886	WAXIE-001/WAXIE	PREMIUM TWIST TOILET BOWLBRUSH		0.00	0.00	23.86	0.00
11/06/2019	PO_POENC	0000359828	1	RREQ432886	WAXIE-001/WAXIE	PREMIUM TWIST TOILET BOWLBRUSH		0.00	0.00	0.00	0.00
11/06/2019	PO_POENC	0000359828	1	RREQ432886	WAXIE-001/WAXIE	PREMIUM TWIST TOILET BOWLBRUSH		0.00	0.00	-23.86	0.00
11/06/2019	PO_POENC	0000359828	1	RREQ432886	WAXIE-001/WAXIE	PREMIUM TWIST TOILET BOWLBRUSH		0.00	-22.14	0.00	0.00
11/06/2019	PO_POENC	0000359828	2	RREQ432886	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGER		0.00	0.00	19.04	0.00

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

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. 163
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00031	00	4302	8100	0000	01000	7001	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
11/06/2019	PO_POENC	0000359828	2	RREQ432886	WAXIE-001/9200 (C-20X)	INDUSTRIAL PLUNGER		0.00	0.00	19.04	0.00
11/06/2019	PO_POENC	0000359828	2	RREQ432886	WAXIE-001/9200 (C-20X)	INDUSTRIAL PLUNGER		0.00	0.00	0.00	0.00
11/06/2019	PO_POENC	0000359828	2	RREQ432886	WAXIE-001/9200 (C-20X)	INDUSTRIAL PLUNGER		0.00	0.00	-19.04	0.00
11/06/2019	PO_POENC	0000359828	2	RREQ432886	WAXIE-001/9200 (C-20X)	INDUSTRIAL PLUNGER		0.00	-17.67	0.00	0.00
11/06/2019	PO_POENC	0000359828	3	RREQ432886	WAXIE-001/3316 1-1/2IN	STIFF PUTTY KNIFE		0.00	0.00	22.63	0.00
11/06/2019	PO_POENC	0000359828	3	RREQ432886	WAXIE-001/3316 1-1/2IN	STIFF PUTTY KNIFE		0.00	0.00	22.63	0.00
11/06/2019	PO_POENC	0000359828	3	RREQ432886	WAXIE-001/3316 1-1/2IN	STIFF PUTTY KNIFE		0.00	0.00	0.00	0.00
11/06/2019	PO_POENC	0000359828	3	RREQ432886	WAXIE-001/3316 1-1/2IN	STIFF PUTTY KNIFE		0.00	0.00	-22.63	0.00
11/06/2019	PO_POENC	0000359828	3	RREQ432886	WAXIE-001/3316 1-1/2IN	STIFF PUTTY KNIFE		0.00	-21.00	0.00	0.00
11/06/2019	PO_POENC	0000359828	4	RREQ432886	WAXIE-001/WAXIE SHIELD	W8606M VINYL MEDGP POWDERE		0.00	0.00	49.46	0.00
11/06/2019	PO_POENC	0000359828	4	RREQ432886	WAXIE-001/WAXIE SHIELD	W8606M VINYL MEDGP POWDERE		0.00	0.00	49.46	0.00
11/06/2019	PO_POENC	0000359828	4	RREQ432886	WAXIE-001/WAXIE SHIELD	W8606M VINYL MEDGP POWDERE		0.00	0.00	-0.01	0.00
11/06/2019	PO_POENC	0000359828	4	RREQ432886	WAXIE-001/WAXIE SHIELD	W8606M VINYL MEDGP POWDERE		0.00	0.00	-49.46	0.00
11/06/2019	PO_POENC	0000359828	4	RREQ432886	WAXIE-001/WAXIE SHIELD	W8606M VINYL MEDGP POWDERE		0.00	-45.90	0.00	0.00
11/06/2019	PO_POENC	0000359828	5	RREQ432886	WAXIE-001/WAXIE 041	TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28	0.00
11/06/2019	PO_POENC	0000359828	5	RREQ432886	WAXIE-001/WAXIE 041	TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28	0.00
11/06/2019	PO_POENC	0000359828	5	RREQ432886	WAXIE-001/WAXIE 041	TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
11/06/2019	PO_POENC	0000359828	5	RREQ432886	WAXIE-001/WAXIE 041	TOILET SEAT COVERS20/250 (5000		0.00	0.00	-35.28	0.00
11/06/2019	PO_POENC	0000359828	5	RREQ432886	WAXIE-001/WAXIE 041	TOILET SEAT COVERS20/250 (5000		0.00	-32.74	0.00	0.00
11/11/2019	AP_VOUCHER	01103654	1	P0000359828	WAXIE-001/WAXIE PREMIUM	TWIST TOILET BOW		0.00	0.00	0.00	23.86
11/11/2019	AP_VOUCHER	01103654	1	P0000359828	WAXIE-001/WAXIE PREMIUM	TWIST TOILET BOW		0.00	0.00	-23.86	0.00
11/11/2019	AP_VOUCHER	01103654	2	P0000359828	WAXIE-001/WAXIE SHIELD	W8606M VINYL MED		0.00	0.00	0.00	49.45
11/11/2019	AP_VOUCHER	01103654	2	P0000359828	WAXIE-001/WAXIE SHIELD	W8606M VINYL MED		0.00	0.00	-49.45	0.00
11/11/2019	AP_VOUCHER	01103654	3	P0000359828	WAXIE-001/3316 1-1/2IN	STIFF PUTTY KNIFE		0.00	0.00	0.00	22.63
11/11/2019	AP_VOUCHER	01103654	3	P0000359828	WAXIE-001/3316 1-1/2IN	STIFF PUTTY KNIFE		0.00	0.00	-22.63	0.00
11/11/2019	AP_VOUCHER	01103654	4	P0000359828	WAXIE-001/9200 (C-20X)	INDUSTRIAL PLUNGE		0.00	0.00	0.00	19.04
11/11/2019	AP_VOUCHER	01103654	4	P0000359828	WAXIE-001/9200 (C-20X)	INDUSTRIAL PLUNGE		0.00	0.00	-19.04	0.00
11/11/2019	AP_VOUCHER	01103654	5	P0000359828	WAXIE-001/WAXIE 041	TOILET SEAT COVERS20		0.00	0.00	0.00	35.28
11/11/2019	AP_VOUCHER	01103654	5	P0000359828	WAXIE-001/WAXIE 041	TOILET SEAT COVERS20		0.00	0.00	-35.28	0.00
11/13/2019	AP_VOUCHER	01104077	1	P0000359384	GRAINGER/TK34548871T	Notice Sign Sign S		0.00	0.00	0.00	71.76
11/13/2019	AP_VOUCHER	01104077	1	P0000359384	GRAINGER/TK34548871T	Notice Sign Sign S		0.00	0.00	-71.76	0.00
11/13/2019	AP_VOUCHER	01104078	1	P0000359384	GRAINGER/TK34548870T	Safety Sign Sign S		0.00	0.00	0.00	15.39
11/13/2019	AP_VOUCHER	01104078	1	P0000359384	GRAINGER/TK34548870T	Safety Sign Sign S		0.00	0.00	-15.39	0.00
12/10/2019	PO_POENC	0000361117	1	RREQ435239	WAXIE-001/WAXIE GERMICIDAL	ULTRA BLEACHGL 3/CS.		0.00	0.00	75.86	0.00
12/10/2019	PO_POENC	0000361117	1	RREQ435239	WAXIE-001/WAXIE GERMICIDAL	ULTRA BLEACHGL 3/CS.		0.00	0.00	75.86	0.00
12/10/2019	PO_POENC	0000361117	1	RREQ435239	WAXIE-001/WAXIE GERMICIDAL	ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361117	1	RREQ435239	WAXIE-001/WAXIE GERMICIDAL	ULTRA BLEACHGL 3/CS.		0.00	0.00	-75.86	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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			
0080	00031	00	4302	8100	0000	01000	7001	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
12/10/2019	PO_POENC	0000361117	1	RREQ435239	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-70.40	0.00	0.00
12/10/2019	REQ_PREENC	REQ435239	1		Waxie Sanitary Supply/142777/WAXIE GERMICIDAL ULTR		0.00		70.40	0.00	0.00
12/10/2019	REQ_PREENC	REQ435239	1		Waxie Sanitary Supply/142777/WAXIE GERMICIDAL ULTR		0.00		70.40	0.00	0.00
12/10/2019	REQ_PREENC	REQ435239	1		Waxie Sanitary Supply/142777/WAXIE GERMICIDAL ULTR		0.00		-70.40	0.00	0.00
12/12/2019	REQ_PREENC	REQ435486	1		Waxie Sanitary Supply/142777/WAXIE-GREEN 38X58 1.5		0.00		122.40	0.00	0.00
12/12/2019	REQ_PREENC	REQ435486	1		Waxie Sanitary Supply/142777/WAXIE-GREEN 38X58 1.5		0.00		122.40	0.00	0.00
12/12/2019	REQ_PREENC	REQ435486	1		Waxie Sanitary Supply/142777/WAXIE-GREEN 38X58 1.5		0.00		-122.40	0.00	0.00
12/12/2019	REQ_PREENC	REQ435486	2		Waxie Sanitary Supply/142777/3120 POLY WOOL EXTEND		0.00		45.60	0.00	0.00
12/12/2019	REQ_PREENC	REQ435486	2		Waxie Sanitary Supply/142777/3120 POLY WOOL EXTEND		0.00		45.60	0.00	0.00
12/12/2019	REQ_PREENC	REQ435486	2		Waxie Sanitary Supply/142777/3120 POLY WOOL EXTEND		0.00		-45.60	0.00	0.00
12/12/2019	REQ_PREENC	REQ435486	3		Waxie Sanitary Supply/142777/WAXIE #312 LAMBSWOOLD		0.00		20.70	0.00	0.00
12/12/2019	REQ_PREENC	REQ435486	3		Waxie Sanitary Supply/142777/WAXIE #312 LAMBSWOOLD		0.00		20.70	0.00	0.00
12/12/2019	REQ_PREENC	REQ435486	3		Waxie Sanitary Supply/142777/WAXIE #312 LAMBSWOOLD		0.00		-20.70	0.00	0.00
12/12/2019	REQ_PREENC	REQ435486	4		Waxie Sanitary Supply/142777/2600 PLASTIC LOBBY DU		0.00		33.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435486	4		Waxie Sanitary Supply/142777/2600 PLASTIC LOBBY DU		0.00		33.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435486	4		Waxie Sanitary Supply/142777/2600 PLASTIC LOBBY DU		0.00		-33.00	0.00	0.00
12/13/2019	AP_VOUCHER	01108636	1	P0000361117	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	0.00	75.86
12/13/2019	AP_VOUCHER	01108636	1	P0000361117	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	-75.86	0.00
12/14/2019	PO_POENC	0000361364	1	RREQ435486	WAXIE-001/WAXIE-GREEN 38X58 1.5 MIL BLACKROLL LINE		0.00		0.00	131.89	0.00
12/14/2019	PO_POENC	0000361364	1	RREQ435486	WAXIE-001/WAXIE-GREEN 38X58 1.5 MIL BLACKROLL LINE		0.00		0.00	131.89	0.00
12/14/2019	PO_POENC	0000361364	1	RREQ435486	WAXIE-001/WAXIE-GREEN 38X58 1.5 MIL BLACKROLL LINE		0.00		0.00	0.00	0.00
12/14/2019	PO_POENC	0000361364	1	RREQ435486	WAXIE-001/WAXIE-GREEN 38X58 1.5 MIL BLACKROLL LINE		0.00		0.00	-131.89	0.00
12/14/2019	PO_POENC	0000361364	1	RREQ435486	WAXIE-001/WAXIE-GREEN 38X58 1.5 MIL BLACKROLL LINE		0.00		-122.40	0.00	0.00
12/14/2019	PO_POENC	0000361364	2	RREQ435486	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00	49.13	0.00
12/14/2019	PO_POENC	0000361364	2	RREQ435486	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00	49.13	0.00
12/14/2019	PO_POENC	0000361364	2	RREQ435486	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00	0.00	0.00
12/14/2019	PO_POENC	0000361364	2	RREQ435486	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00	-49.13	0.00
12/14/2019	PO_POENC	0000361364	2	RREQ435486	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		-45.60	0.00	0.00
12/14/2019	PO_POENC	0000361364	3	RREQ435486	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN		0.00		0.00	22.30	0.00
12/14/2019	PO_POENC	0000361364	3	RREQ435486	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN		0.00		0.00	22.30	0.00
12/14/2019	PO_POENC	0000361364	3	RREQ435486	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN		0.00		0.00	0.00	0.00
12/14/2019	PO_POENC	0000361364	3	RREQ435486	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN		0.00		0.00	-22.30	0.00
12/14/2019	PO_POENC	0000361364	3	RREQ435486	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN		0.00		-20.70	0.00	0.00
12/14/2019	PO_POENC	0000361364	4	RREQ435486	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	35.56	0.00
12/14/2019	PO_POENC	0000361364	4	RREQ435486	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	35.56	0.00
12/14/2019	PO_POENC	0000361364	4	RREQ435486	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	0.00	0.00
12/14/2019	PO_POENC	0000361364	4	RREQ435486	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	-35.56	0.00

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

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. 165
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00031	00	4302	8100	0000	01000	7001	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
12/14/2019	PO_POENC	0000361364	4	RREQ435486	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	-33.00	0.00	0.00
12/18/2019	AP_VOUCHER	01109356	1	P0000361364	WAXIE-001/WAXIE-GREEN	38X58 1.5 MIL BLAC		0.00	0.00	0.00	131.89
12/18/2019	AP_VOUCHER	01109356	1	P0000361364	WAXIE-001/WAXIE-GREEN	38X58 1.5 MIL BLAC		0.00	0.00	-131.89	0.00
12/18/2019	AP_VOUCHER	01109356	2	P0000361364	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	35.56
12/18/2019	AP_VOUCHER	01109356	2	P0000361364	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	-35.56	0.00
12/18/2019	AP_VOUCHER	01109356	3	P0000361364	WAXIE-001/WAXIE #312	LAMBSWOOLDUSTER 28		0.00	0.00	0.00	22.30
12/18/2019	AP_VOUCHER	01109356	3	P0000361364	WAXIE-001/WAXIE #312	LAMBSWOOLDUSTER 28		0.00	0.00	-22.30	0.00
12/18/2019	AP_VOUCHER	01109356	4	P0000361364	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTE		0.00	0.00	0.00	49.13
12/18/2019	AP_VOUCHER	01109356	4	P0000361364	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTE		0.00	0.00	-49.13	0.00
01/28/2020	PO_POENC	0000362974	1	RREQ438233	WAXIE-001/WAXIE DELUXE	TURKISH TOWELS 25LBS		0.00	0.00	1.51	0.00
01/28/2020	PO_POENC	0000362974	1	RREQ438233	WAXIE-001/WAXIE DELUXE	TURKISH TOWELS 25LBS		0.00	0.00	1.51	0.00
01/28/2020	PO_POENC	0000362974	1	RREQ438233	WAXIE-001/WAXIE DELUXE	TURKISH TOWELS 25LBS		0.00	0.00	0.00	0.00
01/28/2020	PO_POENC	0000362974	1	RREQ438233	WAXIE-001/WAXIE DELUXE	TURKISH TOWELS 25LBS		0.00	0.00	-1.51	0.00
01/28/2020	PO_POENC	0000362974	1	RREQ438233	WAXIE-001/WAXIE DELUXE	TURKISH TOWELS 25LBS		0.00	-1.40	0.00	0.00
01/28/2020	PO_POENC	0000362974	2	RREQ438233	WAXIE-001/BLUE MICROFIBER	TERRY CLOTH16 X 16 IN 15		0.00	0.00	172.94	0.00
01/28/2020	PO_POENC	0000362974	2	RREQ438233	WAXIE-001/BLUE MICROFIBER	TERRY CLOTH16 X 16 IN 15		0.00	0.00	172.94	0.00
01/28/2020	PO_POENC	0000362974	2	RREQ438233	WAXIE-001/BLUE MICROFIBER	TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00	0.00
01/28/2020	PO_POENC	0000362974	2	RREQ438233	WAXIE-001/BLUE MICROFIBER	TERRY CLOTH16 X 16 IN 15		0.00	0.00	-172.94	0.00
01/28/2020	PO_POENC	0000362974	2	RREQ438233	WAXIE-001/BLUE MICROFIBER	TERRY CLOTH16 X 16 IN 15		0.00	-160.50	0.00	0.00
01/28/2020	REQ_PREENC	REQ438233	1		Waxie Sanitary Supply/169945	WAXIE DELUXE TURKISH		0.00	1.40	0.00	0.00
01/28/2020	REQ_PREENC	REQ438233	1		Waxie Sanitary Supply/169945	WAXIE DELUXE TURKISH		0.00	1.40	0.00	0.00
01/28/2020	REQ_PREENC	REQ438233	1		Waxie Sanitary Supply/169945	WAXIE DELUXE TURKISH		0.00	-1.40	0.00	0.00
01/28/2020	REQ_PREENC	REQ438233	2		Waxie Sanitary Supply/169945	BLUE MICROFIBER TERRY		0.00	160.50	0.00	0.00
01/28/2020	REQ_PREENC	REQ438233	2		Waxie Sanitary Supply/169945	BLUE MICROFIBER TERRY		0.00	160.50	0.00	0.00
01/28/2020	REQ_PREENC	REQ438233	2		Waxie Sanitary Supply/169945	BLUE MICROFIBER TERRY		0.00	-160.50	0.00	0.00
01/31/2020	AP_VOUCHER	01115360	1	P0000362974	WAXIE-001/BLUE MICROFIBER	TERRY CLOTH16		0.00	0.00	0.00	172.94
01/31/2020	AP_VOUCHER	01115360	1	P0000362974	WAXIE-001/BLUE MICROFIBER	TERRY CLOTH16		0.00	0.00	-172.94	0.00
01/31/2020	AP_VOUCHER	01115360	2	P0000362974	WAXIE-001/WAXIE DELUXE	TURKISH TOWELS 25		0.00	0.00	0.00	1.51
01/31/2020	AP_VOUCHER	01115360	2	P0000362974	WAXIE-001/WAXIE DELUXE	TURKISH TOWELS 25		0.00	0.00	-1.51	0.00
02/10/2020	PO_POENC	0000363665	1	RREQ439423	WAXIE-001/WAXIE ALUMINUM	EXTENSION HANDLEFOR ROUND		0.00	0.00	7.56	0.00
02/10/2020	PO_POENC	0000363665	1	RREQ439423	WAXIE-001/WAXIE ALUMINUM	EXTENSION HANDLEFOR ROUND		0.00	0.00	7.56	0.00
02/10/2020	PO_POENC	0000363665	1	RREQ439423	WAXIE-001/WAXIE ALUMINUM	EXTENSION HANDLEFOR ROUND		0.00	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363665	1	RREQ439423	WAXIE-001/WAXIE ALUMINUM	EXTENSION HANDLEFOR ROUND		0.00	0.00	-7.56	0.00
02/10/2020	PO_POENC	0000363665	1	RREQ439423	WAXIE-001/WAXIE ALUMINUM	EXTENSION HANDLEFOR ROUND		0.00	-7.02	0.00	0.00
02/10/2020	PO_POENC	0000363665	2	RREQ439423	WAXIE-001/WAXIE BLUE	POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	13.90	0.00
02/10/2020	PO_POENC	0000363665	2	RREQ439423	WAXIE-001/WAXIE BLUE	POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	13.90	0.00
02/10/2020	PO_POENC	0000363665	2	RREQ439423	WAXIE-001/WAXIE BLUE	POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/10/2020	PO_POENC	0000363665	2	RREQ439423	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	BRU	0.00		0.00
02/10/2020	PO_POENC	0000363665	2	RREQ439423	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	BRU	0.00	-12.90	0.00
02/10/2020	PO_POENC	0000363665	3	RREQ439423	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE	CL	0.00	0.00	101.29
02/10/2020	PO_POENC	0000363665	3	RREQ439423	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE	CL	0.00	0.00	101.29
02/10/2020	PO_POENC	0000363665	3	RREQ439423	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE	CL	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363665	3	RREQ439423	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE	CL	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363665	3	RREQ439423	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE	CL	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363665	3	RREQ439423	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE	CL	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363665	3	RREQ439423	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE	CL	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363665	4	RREQ439423	WAXIE-001/WAXIE-GREEN 38X58 1.5 MIL BLACKROLL	LINE	0.00	0.00	87.92
02/10/2020	PO_POENC	0000363665	4	RREQ439423	WAXIE-001/WAXIE-GREEN 38X58 1.5 MIL BLACKROLL	LINE	0.00	0.00	87.92
02/10/2020	PO_POENC	0000363665	4	RREQ439423	WAXIE-001/WAXIE-GREEN 38X58 1.5 MIL BLACKROLL	LINE	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363665	4	RREQ439423	WAXIE-001/WAXIE-GREEN 38X58 1.5 MIL BLACKROLL	LINE	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363665	4	RREQ439423	WAXIE-001/WAXIE-GREEN 38X58 1.5 MIL BLACKROLL	LINE	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363665	4	RREQ439423	WAXIE-001/WAXIE-GREEN 38X58 1.5 MIL BLACKROLL	LINE	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363665	4	RREQ439423	WAXIE-001/WAXIE-GREEN 38X58 1.5 MIL BLACKROLL	LINE	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363665	4	RREQ439423	WAXIE-001/WAXIE-GREEN 38X58 1.5 MIL BLACKROLL	LINE	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363665	5	RREQ439423	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55
02/10/2020	PO_POENC	0000363665	5	RREQ439423	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55
02/10/2020	PO_POENC	0000363665	5	RREQ439423	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363665	5	RREQ439423	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363665	5	RREQ439423	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439423	1		Waxie Sanitary Supply/142777/WAXIE ALUMINUM EXTENS		0.00	7.02	0.00
02/10/2020	REQ_PREENC	REQ439423	1		Waxie Sanitary Supply/142777/WAXIE ALUMINUM EXTENS		0.00	7.02	0.00
02/10/2020	REQ_PREENC	REQ439423	1		Waxie Sanitary Supply/142777/WAXIE ALUMINUM EXTENS		0.00	-7.02	0.00
02/10/2020	REQ_PREENC	REQ439423	2		Waxie Sanitary Supply/142777/WAXIE BLUE POLYPROPYL		0.00	12.90	0.00
02/10/2020	REQ_PREENC	REQ439423	2		Waxie Sanitary Supply/142777/WAXIE BLUE POLYPROPYL		0.00	12.90	0.00
02/10/2020	REQ_PREENC	REQ439423	2		Waxie Sanitary Supply/142777/WAXIE BLUE POLYPROPYL		0.00	-12.90	0.00
02/10/2020	REQ_PREENC	REQ439423	3		Waxie Sanitary Supply/142777/WAXIE-GREEN SOLSTA 54		0.00	94.00	0.00
02/10/2020	REQ_PREENC	REQ439423	3		Waxie Sanitary Supply/142777/WAXIE-GREEN SOLSTA 54		0.00	94.00	0.00
02/10/2020	REQ_PREENC	REQ439423	3		Waxie Sanitary Supply/142777/WAXIE-GREEN SOLSTA 54		0.00	-94.00	0.00
02/10/2020	REQ_PREENC	REQ439423	4		Waxie Sanitary Supply/142777/WAXIE-GREEN 38X58 1.5		0.00	81.60	0.00
02/10/2020	REQ_PREENC	REQ439423	4		Waxie Sanitary Supply/142777/WAXIE-GREEN 38X58 1.5		0.00	81.60	0.00
02/10/2020	REQ_PREENC	REQ439423	4		Waxie Sanitary Supply/142777/WAXIE-GREEN 38X58 1.5		0.00	81.60	0.00
02/10/2020	REQ_PREENC	REQ439423	4		Waxie Sanitary Supply/142777/WAXIE-GREEN 38X58 1.5		0.00	-81.60	0.00
02/10/2020	REQ_PREENC	REQ439423	5		Waxie Sanitary Supply/142777/WAXIE 041 TOILET SEAT		0.00	65.48	0.00
02/10/2020	REQ_PREENC	REQ439423	5		Waxie Sanitary Supply/142777/WAXIE 041 TOILET SEAT		0.00	65.48	0.00
02/10/2020	REQ_PREENC	REQ439423	5		Waxie Sanitary Supply/142777/WAXIE 041 TOILET SEAT		0.00	-65.48	0.00
02/13/2020	AP_VOUCHER	01117988	1	P0000363665	WAXIE-001/WAXIE-GREEN 38X58 1.5 MIL BLAC		0.00	0.00	0.00
02/13/2020	AP_VOUCHER	01117988	1	P0000363665	WAXIE-001/WAXIE-GREEN 38X58 1.5 MIL BLAC		0.00	0.00	-87.92
02/13/2020	AP_VOUCHER	01117988	2	P0000363665	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL		0.00	0.00	0.00
02/13/2020	AP_VOUCHER	01117988	2	P0000363665	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL		0.00	0.00	-7.56
02/13/2020	AP_VOUCHER	01117988	3	P0000363665	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/13/2020	AP_VOUCHER	01117988	3	P0000363665	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND			0.00	0.00
02/13/2020	AP_VOUCHER	01117988	4	P0000363665	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &			0.00	0.00
02/13/2020	AP_VOUCHER	01117988	4	P0000363665	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &			0.00	0.00
02/13/2020	AP_VOUCHER	01117988	5	P0000363665	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00
02/13/2020	AP_VOUCHER	01117988	5	P0000363665	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00
02/20/2020	REQ_PREENC	REQ440440	1		Grainger/142777/TK38493783T Combination Auger Comb			0.00	61.19
02/20/2020	REQ_PREENC	REQ440440	1		Grainger/142777/TK38493783T Combination Auger Comb			0.00	61.19
02/20/2020	REQ_PREENC	REQ440440	1		Grainger/142777/TK38493783T Combination Auger Comb			0.00	-61.19
02/21/2020	PO_POENC	0000364251	1	RREQ440440	GRAINGER/TK38493783T Combination Auger Combination			0.00	-61.19
02/21/2020	PO_POENC	0000364251	1	RREQ440440	GRAINGER/TK38493783T Combination Auger Combination			0.00	0.00
02/21/2020	PO_POENC	0000364251	1	RREQ440440	GRAINGER/TK38493783T Combination Auger Combination			0.00	0.00
02/21/2020	PO_POENC	0000364251	1	RREQ440440	GRAINGER/TK38493783T Combination Auger Combination			0.00	0.00
02/21/2020	PO_POENC	0000364251	1	RREQ440440	GRAINGER/TK38493783T Combination Auger Combination			0.00	0.00
02/21/2020	PO_POENC	0000364251	1	RREQ440440	GRAINGER/TK38493783T Combination Auger Combination			0.00	0.00
02/21/2020	PO_POENC	0000364251	1	RREQ440440	GRAINGER/TK38493783T Combination Auger Combination			0.00	0.00
02/27/2020	REQ_PREENC	REQ441004	1		Waxie Sanitary Supply/142777/6173 - JANITOR CART -			0.00	370.34
02/27/2020	REQ_PREENC	REQ441004	1		Waxie Sanitary Supply/142777/6173 - JANITOR CART -			0.00	370.34
02/27/2020	REQ_PREENC	REQ441004	1		Waxie Sanitary Supply/142777/6173 - JANITOR CART -			0.00	-370.34
02/28/2020	PO_POENC	0000364736	1	RREQ441004	WAXIE-001/6173 - JANITOR CART - BLACK			0.00	0.00
02/28/2020	PO_POENC	0000364736	1	RREQ441004	WAXIE-001/6173 - JANITOR CART - BLACK			0.00	0.00
02/28/2020	PO_POENC	0000364736	1	RREQ441004	WAXIE-001/6173 - JANITOR CART - BLACK			0.00	0.00
02/28/2020	PO_POENC	0000364736	1	RREQ441004	WAXIE-001/6173 - JANITOR CART - BLACK			0.00	0.00
02/28/2020	PO_POENC	0000364736	1	RREQ441004	WAXIE-001/6173 - JANITOR CART - BLACK			0.00	0.00
02/28/2020	PO_POENC	0000364736	1	RREQ441004	WAXIE-001/6173 - JANITOR CART - BLACK			0.00	0.00
02/28/2020	PO_POENC	0000364736	1	RREQ441004	WAXIE-001/6173 - JANITOR CART - BLACK			0.00	0.00
03/03/2020	AP_VOUCHER	01120940	1	P0000364736	WAXIE-001/6173 - JANITOR CART - BLACK			0.00	0.00
03/03/2020	AP_VOUCHER	01120940	1	P0000364736	WAXIE-001/6173 - JANITOR CART - BLACK			0.00	0.00
03/03/2020	AP_VOUCHER	01120940	1	P0000364736	WAXIE-001/6173 - JANITOR CART - BLACK			0.00	0.00
03/05/2020	REQ_PREENC	REQ441811	1		Waxie Sanitary Supply/142777/WAXIE SHIELD W8644M N			0.00	116.40
03/05/2020	REQ_PREENC	REQ441811	1		Waxie Sanitary Supply/142777/WAXIE SHIELD W8644M N			0.00	116.40
03/05/2020	REQ_PREENC	REQ441811	1		Waxie Sanitary Supply/142777/WAXIE SHIELD W8644M N			0.00	-116.40
03/05/2020	REQ_PREENC	REQ441811	2		Waxie Sanitary Supply/142777/WAXIE SHIELD W8644XL			0.00	116.40
03/05/2020	REQ_PREENC	REQ441811	2		Waxie Sanitary Supply/142777/WAXIE SHIELD W8644XL			0.00	116.40
03/05/2020	REQ_PREENC	REQ441811	2		Waxie Sanitary Supply/142777/WAXIE SHIELD W8644XL			0.00	-116.40
03/06/2020	PO_POENC	0000365272	1	RREQ441811	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES			0.00	0.00
03/06/2020	PO_POENC	0000365272	1	RREQ441811	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES			0.00	0.00
03/06/2020	PO_POENC	0000365272	1	RREQ441811	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES			0.00	0.00
03/06/2020	PO_POENC	0000365272	1	RREQ441811	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES			0.00	0.00
03/06/2020	PO_POENC	0000365272	1	RREQ441811	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES			0.00	0.00
03/06/2020	PO_POENC	0000365272	1	RREQ441811	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES			0.00	0.00
03/06/2020	PO_POENC	0000365272	2	RREQ441811	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES			0.00	0.00
03/06/2020	PO_POENC	0000365272	2	RREQ441811	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES			0.00	0.00
03/06/2020	PO_POENC	0000365272	2	RREQ441811	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES			0.00	0.00

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

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. 168
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/06/2020	PO_POENC	0000365272	2	RREQ441811	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		0.00
03/06/2020	PO_POENC	0000365272	2	RREQ441811	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	-116.40	0.00
03/09/2020	REQ_PREENC	REQ441982	1		Southwest School Office Supply/142777/TAMPAX TAMPO		0.00	0.00	0.00
03/09/2020	REQ_PREENC	REQ441982	1		Southwest School Office Supply/142777/TAMPAX TAMPO		0.00	0.00	0.00
03/09/2020	REQ_PREENC	REQ441982	1		Southwest School Office Supply/142777/TAMPAX TAMPO		0.00	0.00	0.00
03/09/2020	REQ_PREENC	REQ441982	2		Southwest School Office Supply/142777/GARDS MAXI P		0.00	0.00	0.00
03/09/2020	REQ_PREENC	REQ441982	2		Southwest School Office Supply/142777/GARDS MAXI P		0.00	0.00	0.00
03/09/2020	REQ_PREENC	REQ441982	2		Southwest School Office Supply/142777/GARDS MAXI P		0.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442151	1		Waxie Sanitary Supply/142777/SENSOR VAC PAPER 5300		0.00	-113.80	0.00
03/10/2020	REQ_PREENC	REQ442151	1		Waxie Sanitary Supply/142777/SENSOR VAC PAPER 5300		0.00	113.80	0.00
03/10/2020	REQ_PREENC	REQ442151	1		Waxie Sanitary Supply/142777/SENSOR VAC PAPER 5300		0.00	113.80	0.00
03/10/2020	REQ_PREENC	REQ442151	2		Waxie Sanitary Supply/142777/WAXIE KLEEN PINE #5 G		0.00	162.56	0.00
03/10/2020	REQ_PREENC	REQ442151	2		Waxie Sanitary Supply/142777/WAXIE KLEEN PINE #5 G		0.00	162.56	0.00
03/10/2020	REQ_PREENC	REQ442151	2		Waxie Sanitary Supply/142777/WAXIE KLEEN PINE #5 G		0.00	-162.56	0.00
03/10/2020	REQ_PREENC	REQ442151	3		Waxie Sanitary Supply/142777/WAXIE GERMICIDAL ULTR		0.00	44.00	0.00
03/10/2020	REQ_PREENC	REQ442151	3		Waxie Sanitary Supply/142777/WAXIE GERMICIDAL ULTR		0.00	44.00	0.00
03/10/2020	REQ_PREENC	REQ442151	3		Waxie Sanitary Supply/142777/WAXIE GERMICIDAL ULTR		0.00	-44.00	0.00
03/10/2020	REQ_PREENC	REQ442151	4		Waxie Sanitary Supply/142777/CAREFREE ULTRA COMPAT		0.00	423.68	0.00
03/10/2020	REQ_PREENC	REQ442151	4		Waxie Sanitary Supply/142777/CAREFREE ULTRA COMPAT		0.00	423.68	0.00
03/10/2020	REQ_PREENC	REQ442151	4		Waxie Sanitary Supply/142777/CAREFREE ULTRA COMPAT		0.00	-423.68	0.00
03/10/2020	REQ_PREENC	REQ442151	5		Waxie Sanitary Supply/142777/WAXIE-GREEN 38X58 1.5		0.00	122.40	0.00
03/10/2020	REQ_PREENC	REQ442151	5		Waxie Sanitary Supply/142777/WAXIE-GREEN 38X58 1.5		0.00	122.40	0.00
03/10/2020	REQ_PREENC	REQ442151	5		Waxie Sanitary Supply/142777/WAXIE-GREEN 38X58 1.5		0.00	-122.40	0.00
03/10/2020	REQ_PREENC	REQ442151	6		Waxie Sanitary Supply/142777/WAXIE 24X24 8 MIC NAT		0.00	76.71	0.00
03/10/2020	REQ_PREENC	REQ442151	6		Waxie Sanitary Supply/142777/WAXIE 24X24 8 MIC NAT		0.00	76.71	0.00
03/10/2020	REQ_PREENC	REQ442151	6		Waxie Sanitary Supply/142777/WAXIE 24X24 8 MIC NAT		0.00	-76.71	0.00
03/11/2020	AP_VOUCHER	01122859	1	P0000364251	GRAINGER/TK38493783T Combination Auger		0.00	0.00	0.00
03/11/2020	AP_VOUCHER	01122859	1	P0000364251	GRAINGER/TK38493783T Combination Auger		0.00	0.00	-65.93
03/11/2020	PO_POENC	0000365533	1	RREQ442151	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	122.62
03/11/2020	PO_POENC	0000365533	1	RREQ442151	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	122.62
03/11/2020	PO_POENC	0000365533	1	RREQ442151	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00
03/11/2020	PO_POENC	0000365533	1	RREQ442151	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-122.62
03/11/2020	PO_POENC	0000365533	1	RREQ442151	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-113.80	0.00
03/11/2020	PO_POENC	0000365533	2	RREQ442151	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	175.16
03/11/2020	PO_POENC	0000365533	2	RREQ442151	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	175.16
03/11/2020	PO_POENC	0000365533	2	RREQ442151	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
03/11/2020	PO_POENC	0000365533	2	RREQ442151	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-175.16

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

Page No. 169
Run Date 05/31/2020
Run Time 20:03:17

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		
0080	00031	00	4302	8100	0000	01000	7001	2020	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies	
03/11/2020	PO_POENC	0000365533	2	RREQ442151	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	-162.56	0.00
03/11/2020	PO_POENC	0000365533	3	RREQ442151	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	47.41
03/11/2020	PO_POENC	0000365533	3	RREQ442151	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	47.41
03/11/2020	PO_POENC	0000365533	3	RREQ442151	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	0.00
03/11/2020	PO_POENC	0000365533	3	RREQ442151	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	-47.41
03/11/2020	PO_POENC	0000365533	3	RREQ442151	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-44.00	0.00
03/11/2020	PO_POENC	0000365533	4	RREQ442151	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00	456.52
03/11/2020	PO_POENC	0000365533	4	RREQ442151	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00	456.52
03/11/2020	PO_POENC	0000365533	4	RREQ442151	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00	-0.02
03/11/2020	PO_POENC	0000365533	4	RREQ442151	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00	-456.52
03/11/2020	PO_POENC	0000365533	4	RREQ442151	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	-423.68	0.00
03/11/2020	PO_POENC	0000365533	5	RREQ442151	WAXIE-001/WAXIE-GREEN 38X58 1.5 MIL BLACKROLL LINE			0.00	0.00	131.89
03/11/2020	PO_POENC	0000365533	5	RREQ442151	WAXIE-001/WAXIE-GREEN 38X58 1.5 MIL BLACKROLL LINE			0.00	0.00	131.89
03/11/2020	PO_POENC	0000365533	5	RREQ442151	WAXIE-001/WAXIE-GREEN 38X58 1.5 MIL BLACKROLL LINE			0.00	0.00	0.00
03/11/2020	PO_POENC	0000365533	5	RREQ442151	WAXIE-001/WAXIE-GREEN 38X58 1.5 MIL BLACKROLL LINE			0.00	0.00	-131.89
03/11/2020	PO_POENC	0000365533	5	RREQ442151	WAXIE-001/WAXIE-GREEN 38X58 1.5 MIL BLACKROLL LINE			0.00	-122.40	0.00
03/11/2020	PO_POENC	0000365533	6	RREQ442151	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER			0.00	0.00	82.66
03/11/2020	PO_POENC	0000365533	6	RREQ442151	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER			0.00	0.00	82.66
03/11/2020	PO_POENC	0000365533	6	RREQ442151	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER			0.00	0.00	0.00
03/11/2020	PO_POENC	0000365533	6	RREQ442151	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER			0.00	0.00	-82.66
03/11/2020	PO_POENC	0000365533	6	RREQ442151	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER			0.00	-76.71	0.00
03/12/2020	AP_VOUCHER	01122979	1	P0000365272	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P			0.00	0.00	0.00
03/12/2020	AP_VOUCHER	01122979	1	P0000365272	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P			0.00	0.00	-62.71
03/12/2020	AP_VOUCHER	01122979	2	P0000365272	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF			0.00	0.00	0.00
03/12/2020	AP_VOUCHER	01122979	2	P0000365272	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF			0.00	0.00	-125.42
03/16/2020	AP_VOUCHER	01123449	1	P0000365533	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	0.00
03/16/2020	AP_VOUCHER	01123449	1	P0000365533	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	-47.41
03/16/2020	AP_VOUCHER	01123449	2	P0000365533	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS			0.00	0.00	0.00
03/16/2020	AP_VOUCHER	01123449	2	P0000365533	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS			0.00	0.00	-82.66
03/16/2020	AP_VOUCHER	01123449	3	P0000365533	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00	0.00
03/16/2020	AP_VOUCHER	01123449	3	P0000365533	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00	-122.62
03/16/2020	AP_VOUCHER	01123449	4	P0000365533	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00	0.00
03/16/2020	AP_VOUCHER	01123449	4	P0000365533	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00	-456.50
03/16/2020	AP_VOUCHER	01123449	5	P0000365533	WAXIE-001/WAXIE-GREEN 38X58 1.5 MIL BLAC			0.00	0.00	0.00
03/16/2020	AP_VOUCHER	01123449	5	P0000365533	WAXIE-001/WAXIE-GREEN 38X58 1.5 MIL BLAC			0.00	0.00	-131.89
03/16/2020	AP_VOUCHER	01123449	6	P0000365533	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00	0.00
03/16/2020	AP_VOUCHER	01123449	6	P0000365533	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00	-175.16

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_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

Page No. 170
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
03/26/2020	AP_VOUCHER	01124353	1	P0000365272	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	0.00	0.00	62.71		
03/26/2020	AP_VOUCHER	01124353	1	P0000365272	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	-62.71	0.00	0.00		
05/28/2020	GL_BD_JRNL	0000447655	22		05/01/2020/Transfer of appropriations in Res 00031	-1,393.00	0.00	0.00	0.00	0.00		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
Number of Transactions 434						Totals	3,316.91	7,104.00	0.00	0.00	3,787.09	
Number of Transactions 434						Account	Totals 4000s	3,316.91	7,104.00	0.00	0.00	3,787.09
07/01/2019	GL_BD_JRNL	0000427294	27		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	0.00		
08/08/2019	REQ_PREENC	REQ425109	1		Waxie Sanitary Supply/142777/EcoGreen 9" JumboRoll	0.00	37.55	0.00	0.00	0.00		
08/08/2019	REQ_PREENC	REQ425109	1		Waxie Sanitary Supply/142777/EcoGreen 9" JumboRoll	0.00	37.55	0.00	0.00	0.00		
08/08/2019	REQ_PREENC	REQ425109	1		Waxie Sanitary Supply/142777/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00	0.00		
08/08/2019	REQ_PREENC	REQ425109	1		Waxie Sanitary Supply/142777/EcoGreen 9" JumboRoll	0.00	-37.55	0.00	0.00	0.00		
08/08/2019	REQ_PREENC	REQ425109	2		Waxie Sanitary Supply/142777/Waxie 33x39 1.3 Mil B	0.00	29.00	0.00	0.00	0.00		
08/08/2019	REQ_PREENC	REQ425109	2		Waxie Sanitary Supply/142777/Waxie 33x39 1.3 Mil B	0.00	29.00	0.00	0.00	0.00		
08/08/2019	REQ_PREENC	REQ425109	2		Waxie Sanitary Supply/142777/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00	0.00		
08/08/2019	REQ_PREENC	REQ425109	2		Waxie Sanitary Supply/142777/Waxie 33x39 1.3 Mil B	0.00	-29.00	0.00	0.00	0.00		
08/08/2019	REQ_PREENC	REQ425109	3		Waxie Sanitary Supply/142777/Eco Green Natural Whi	0.00	38.20	0.00	0.00	0.00		
08/08/2019	REQ_PREENC	REQ425109	3		Waxie Sanitary Supply/142777/Eco Green Natural Whi	0.00	38.20	0.00	0.00	0.00		
08/08/2019	REQ_PREENC	REQ425109	3		Waxie Sanitary Supply/142777/Eco Green Natural Whi	0.00	0.00	0.00	0.00	0.00		
08/08/2019	REQ_PREENC	REQ425109	3		Waxie Sanitary Supply/142777/Eco Green Natural Whi	0.00	-38.20	0.00	0.00	0.00		
08/16/2019	CM_TRNXTN	0000008772	26113		000000000000008772 RREQ425109 Eco Green Natural W	0.00	0.00	0.00	0.00	41.16		
08/16/2019	CM_TRNXTN	0000008772	26113		000000000000008772 RREQ425109 Eco Green Natural W	0.00	-38.20	0.00	0.00	0.00		
08/16/2019	CM_TRNXTN	0000008773	26113		000000000000008773 RREQ425109 EcoGreen 9" JumboRo	0.00	0.00	0.00	0.00	40.46		
08/16/2019	CM_TRNXTN	0000008773	26113		000000000000008773 RREQ425109 EcoGreen 9" JumboRo	0.00	-37.55	0.00	0.00	0.00		
08/16/2019	CM_TRNXTN	0000008775	26114		000000000000008775 RREQ425109 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	0.00	31.25		
08/16/2019	CM_TRNXTN	0000008775	26114		000000000000008775 RREQ425109 Waxie 33x39 1.3 Mil	0.00	-29.00	0.00	0.00	0.00		
08/26/2019	REQ_PREENC	REQ426673	1		Waxie Sanitary Supply/142777/EcoGreen 9" JumboRoll	0.00	300.40	0.00	0.00	0.00		
08/26/2019	REQ_PREENC	REQ426673	1		Waxie Sanitary Supply/142777/EcoGreen 9" JumboRoll	0.00	300.40	0.00	0.00	0.00		
08/26/2019	REQ_PREENC	REQ426673	1		Waxie Sanitary Supply/142777/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00	0.00		
08/26/2019	REQ_PREENC	REQ426673	1		Waxie Sanitary Supply/142777/EcoGreen 9" JumboRoll	0.00	-300.40	0.00	0.00	0.00		
08/26/2019	REQ_PREENC	REQ426673	2		Waxie Sanitary Supply/142777/Eco Green Natural Whi	0.00	305.60	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	00031	00	5717	8100	0000	01000	7001	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
08/26/2019	REQ_PREENC	REQ426673	2		Waxie Sanitary Supply/142777/Eco Green Natural Whi		0.00	305.60	0.00	0.00
08/26/2019	REQ_PREENC	REQ426673	2		Waxie Sanitary Supply/142777/Eco Green Natural Whi		0.00	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426673	2		Waxie Sanitary Supply/142777/Eco Green Natural Whi		0.00	-305.60	0.00	0.00
08/26/2019	REQ_PREENC	REQ426673	3		Waxie Sanitary Supply/142777/Scott Luxury Foam Ski		0.00	238.80	0.00	0.00
08/26/2019	REQ_PREENC	REQ426673	3		Waxie Sanitary Supply/142777/Scott Luxury Foam Ski		0.00	238.80	0.00	0.00
08/26/2019	REQ_PREENC	REQ426673	3		Waxie Sanitary Supply/142777/Scott Luxury Foam Ski		0.00	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426673	3		Waxie Sanitary Supply/142777/Scott Luxury Foam Ski		0.00	-238.80	0.00	0.00
08/26/2019	REQ_PREENC	REQ426673	4		Waxie Sanitary Supply/142777/Waxie 33x39 1.3 Mil B		0.00	145.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426673	4		Waxie Sanitary Supply/142777/Waxie 33x39 1.3 Mil B		0.00	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426673	4		Waxie Sanitary Supply/142777/Waxie 33x39 1.3 Mil B		0.00	-145.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426673	4		Waxie Sanitary Supply/142777/Waxie 33x39 1.3 Mil B		0.00	145.00	0.00	0.00
09/05/2019	CM_TRNXTN	0000008772	26215		000000000000008772 RREQ426673 Eco Green Natural W		0.00	0.00	0.00	329.28
09/05/2019	CM_TRNXTN	0000008772	26215		000000000000008772 RREQ426673 Eco Green Natural W		0.00	-305.60	0.00	0.00
09/05/2019	CM_TRNXTN	0000008773	26215		000000000000008773 RREQ426673 EcoGreen 9" JumboRo		0.00	0.00	0.00	323.68
09/05/2019	CM_TRNXTN	0000008773	26215		000000000000008773 RREQ426673 EcoGreen 9" JumboRo		0.00	-300.40	0.00	0.00
09/05/2019	CM_TRNXTN	0000008774	26215		000000000000008774 RREQ426673 Scott Luxury Foam S		0.00	0.00	0.00	257.31
09/05/2019	CM_TRNXTN	0000008774	26215		000000000000008774 RREQ426673 Scott Luxury Foam S		0.00	-238.80	0.00	0.00
09/05/2019	CM_TRNXTN	0000008775	26216		000000000000008775 RREQ426673 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	156.24
09/05/2019	CM_TRNXTN	0000008775	26216		000000000000008775 RREQ426673 Waxie 33x39 1.3 Mil		0.00	-145.00	0.00	0.00
11/04/2019	REQ_PREENC	REQ432889	1		Waxie Sanitary Supply/142777/EcoGreen 9" JumboRoll		0.00	150.20	0.00	0.00
11/04/2019	REQ_PREENC	REQ432889	1		Waxie Sanitary Supply/142777/EcoGreen 9" JumboRoll		0.00	150.20	0.00	0.00
11/04/2019	REQ_PREENC	REQ432889	1		Waxie Sanitary Supply/142777/EcoGreen 9" JumboRoll		0.00	-150.20	0.00	0.00
11/04/2019	REQ_PREENC	REQ432889	2		Waxie Sanitary Supply/142777/Waxie 33x39 1.3 Mil B		0.00	58.00	0.00	0.00
11/04/2019	REQ_PREENC	REQ432889	2		Waxie Sanitary Supply/142777/Waxie 33x39 1.3 Mil B		0.00	58.00	0.00	0.00
11/04/2019	REQ_PREENC	REQ432889	2		Waxie Sanitary Supply/142777/Waxie 33x39 1.3 Mil B		0.00	-58.00	0.00	0.00
11/07/2019	CM_TRNXTN	0000008775	26565		000000000000008775 RREQ432889 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	62.50
11/07/2019	CM_TRNXTN	0000008775	26565		000000000000008775 RREQ432889 Waxie 33x39 1.3 Mil		0.00	-58.00	0.00	0.00
11/15/2019	CM_TRNXTN	0000008773	26586		000000000000008773 RREQ432889 EcoGreen 9" JumboRo		0.00	0.00	0.00	161.84
11/15/2019	CM_TRNXTN	0000008773	26586		000000000000008773 RREQ432889 EcoGreen 9" JumboRo		0.00	-150.20	0.00	0.00
12/02/2019	REQ_PREENC	REQ434620	1		142777/Eco Green Natural White Roll Towel 950' X 1		0.00	305.60	0.00	0.00
12/02/2019	REQ_PREENC	REQ434620	1		142777/Eco Green Natural White Roll Towel 950' X 1		0.00	305.60	0.00	0.00
12/02/2019	REQ_PREENC	REQ434620	1		142777/Eco Green Natural White Roll Towel 950' X 1		0.00	-305.60	0.00	0.00
12/02/2019	REQ_PREENC	REQ434620	2		142777/EcoGreen 9" JumboRoll BathTissue 1150'X0.18		0.00	112.65	0.00	0.00
12/02/2019	REQ_PREENC	REQ434620	2		142777/EcoGreen 9" JumboRoll BathTissue 1150'X0.18		0.00	112.65	0.00	0.00
12/02/2019	REQ_PREENC	REQ434620	2		142777/EcoGreen 9" JumboRoll BathTissue 1150'X0.18		0.00	-112.65	0.00	0.00
12/02/2019	REQ_PREENC	REQ434620	3		142777/Scott Luxury Foam Skin Cleanser 6/1L		0.00	238.80	0.00	0.00
12/02/2019	REQ_PREENC	REQ434620	3		142777/Scott Luxury Foam Skin Cleanser 6/1L		0.00	238.80	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

Page No. 172
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00031	00	5717	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
12/02/2019	REQ_PREENC	REQ434620	3		142777/Scott Luxury Foam Skin Cleanser 6/1L		0.00		0.00
12/08/2019	CM_TRNXTN	0000008772	26698		000000000000008772 RREQ434620 Eco Green Natural W		0.00	0.00	329.28
12/08/2019	CM_TRNXTN	0000008772	26698		000000000000008772 RREQ434620 Eco Green Natural W		0.00	-305.60	0.00
12/08/2019	CM_TRNXTN	0000008773	26699		000000000000008773 RREQ434620 EcoGreen 9" JumboRo		0.00	0.00	121.38
12/08/2019	CM_TRNXTN	0000008773	26699		000000000000008773 RREQ434620 EcoGreen 9" JumboRo		0.00	-112.65	0.00
12/08/2019	CM_TRNXTN	0000008774	26699		000000000000008774 RREQ434620 Scott Luxury Foam S		0.00	0.00	257.31
12/08/2019	CM_TRNXTN	0000008774	26699		000000000000008774 RREQ434620 Scott Luxury Foam S		0.00	-238.80	0.00
12/12/2019	REQ_PREENC	REQ435484	1		Waxie Sanitary Supply/142777/Eco Green Natural Whi		0.00	152.80	0.00
12/12/2019	REQ_PREENC	REQ435484	1		Waxie Sanitary Supply/142777/Eco Green Natural Whi		0.00	152.80	0.00
12/12/2019	REQ_PREENC	REQ435484	1		Waxie Sanitary Supply/142777/Eco Green Natural Whi		0.00	-152.80	0.00
12/12/2019	REQ_PREENC	REQ435484	2		Waxie Sanitary Supply/142777/EcoGreen 9" JumboRoll		0.00	150.20	0.00
12/12/2019	REQ_PREENC	REQ435484	2		Waxie Sanitary Supply/142777/EcoGreen 9" JumboRoll		0.00	150.20	0.00
12/12/2019	REQ_PREENC	REQ435484	2		Waxie Sanitary Supply/142777/EcoGreen 9" JumboRoll		0.00	-150.20	0.00
12/12/2019	REQ_PREENC	REQ435484	3		Waxie Sanitary Supply/142777/Waxie 33x39 1.3 Mil B		0.00	58.00	0.00
12/12/2019	REQ_PREENC	REQ435484	3		Waxie Sanitary Supply/142777/Waxie 33x39 1.3 Mil B		0.00	58.00	0.00
12/12/2019	REQ_PREENC	REQ435484	3		Waxie Sanitary Supply/142777/Waxie 33x39 1.3 Mil B		0.00	-58.00	0.00
12/16/2019	CM_TRNXTN	0000008772	26767		000000000000008772 RREQ435484 Eco Green Natural W		0.00	0.00	164.64
12/16/2019	CM_TRNXTN	0000008772	26767		000000000000008772 RREQ435484 Eco Green Natural W		0.00	-152.80	0.00
12/16/2019	CM_TRNXTN	0000008773	26768		000000000000008773 RREQ435484 EcoGreen 9" JumboRo		0.00	0.00	161.84
12/16/2019	CM_TRNXTN	0000008773	26768		000000000000008773 RREQ435484 EcoGreen 9" JumboRo		0.00	-150.20	0.00
12/16/2019	CM_TRNXTN	0000008775	26768		000000000000008775 RREQ435484 Waxie 33x39 1.3 Mil		0.00	0.00	62.50
12/16/2019	CM_TRNXTN	0000008775	26768		000000000000008775 RREQ435484 Waxie 33x39 1.3 Mil		0.00	-58.00	0.00
02/10/2020	REQ_PREENC	REQ439427	1		Waxie Sanitary Supply/142777/Eco Green Natural Whi		0.00	152.80	0.00
02/10/2020	REQ_PREENC	REQ439427	1		Waxie Sanitary Supply/142777/Eco Green Natural Whi		0.00	152.80	0.00
02/10/2020	REQ_PREENC	REQ439427	1		Waxie Sanitary Supply/142777/Eco Green Natural Whi		0.00	-152.80	0.00
02/10/2020	REQ_PREENC	REQ439427	2		Waxie Sanitary Supply/142777/EcoGreen 9" JumboRoll		0.00	150.20	0.00
02/10/2020	REQ_PREENC	REQ439427	2		Waxie Sanitary Supply/142777/EcoGreen 9" JumboRoll		0.00	150.20	0.00
02/10/2020	REQ_PREENC	REQ439427	2		Waxie Sanitary Supply/142777/EcoGreen 9" JumboRoll		0.00	-150.20	0.00
02/20/2020	CM_TRNXTN	0000008772	27047		000000000000008772 RREQ439427 Eco Green Natural W		0.00	0.00	164.64
02/20/2020	CM_TRNXTN	0000008772	27047		000000000000008772 RREQ439427 Eco Green Natural W		0.00	-152.80	0.00
02/20/2020	CM_TRNXTN	0000008773	27047		000000000000008773 RREQ439427 EcoGreen 9" JumboRo		0.00	0.00	161.84
02/20/2020	CM_TRNXTN	0000008773	27047		000000000000008773 RREQ439427 EcoGreen 9" JumboRo		0.00	-150.20	0.00
03/10/2020	REQ_PREENC	REQ442152	1		Waxie Sanitary Supply/142777/EcoGreen 9" JumboRoll		0.00	225.30	0.00
03/10/2020	REQ_PREENC	REQ442152	1		Waxie Sanitary Supply/142777/EcoGreen 9" JumboRoll		0.00	225.30	0.00
03/10/2020	REQ_PREENC	REQ442152	1		Waxie Sanitary Supply/142777/EcoGreen 9" JumboRoll		0.00	-225.30	0.00
03/10/2020	REQ_PREENC	REQ442152	2		Waxie Sanitary Supply/142777/Eco Green Natural Whi		0.00	229.20	0.00
03/10/2020	REQ_PREENC	REQ442152	2		Waxie Sanitary Supply/142777/Eco Green Natural Whi		0.00	229.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 05/31/2020
Run Time 20:03:17

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>					
0080	00031	00	5717	8100	0000	01000	7001	2020					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
03/10/2020	REQ_PREENC	REQ442152	2										
03/13/2020	CM_TRNXTN	0000008772	27158										
03/13/2020	CM_TRNXTN	0000008772	27158										
03/13/2020	CM_TRNXTN	0000008773	27158										
03/13/2020	CM_TRNXTN	0000008773	27158										
							-----	-----	-----				
Number of Transactions 103							Totals	-3,316.87	0.00	0.00	0.00	3,316.87	
							-----	-----	-----	-----			
Number of Transactions 103							Account	Totals 5000s	-3,316.87	0.00	0.00	0.00	3,316.87
							-----	-----	-----	-----			
Number of Transactions 537							Resource	Totals 00031	0.04	7,104.00	0.00	0.00	7,103.96
<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>					
0080	00033	00	2253	8100	0000	01000	7001	2020					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
09/25/2019	GL_BD_JRNL	0000433264	203										
09/25/2019	GL_JOURNAL	PAY0433239	5440	PAYROLL									
10/25/2019	GL_JOURNAL	PAY0435218	5984	PAYROLL									
11/07/2019	GL_JOURNAL	PAY0436036	2369	PAYROLL									
11/26/2019	GL_JOURNAL	PAY0437364	5970	PAYROLL									
12/05/2019	GL_JOURNAL	PAY0437830	1733	PAYROLL									
02/05/2020	GL_JOURNAL	PAY0440902	5703	PAYROLL									
03/31/2020	GL_JOURNAL	PAY0444290	6101	PAYROLL									
							-----	-----	-----				
Number of Transactions 8							Totals	-5,434.16	0.00	0.00	0.00	5,434.16	
							-----	-----	-----	-----			
Number of Transactions 8							Account	Totals 2000s	-5,434.16	0.00	0.00	0.00	5,434.16
<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>					
0080	00033	00	3202	8100	0000	01000	7001	2020					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
02/05/2020	GL_JOURNAL	PAY0440902	10616	PAYROLL									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	00033	00	3202	8100	0000	01000	7001	2020		
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										
02/05/2020	GL_BD_JRNL	0000440912	22		01/31/2020/Open zero dollar strings/			0.00	0.00	
Number of Transactions 2						Totals		-24.66	0.00	0.00
0080	00033	00	3302	8100	0000	01000	7001	2020		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
09/25/2019	GL_BD_JRNL	0000433264	204		09/25/2019/Open zero dollar strings/			0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	16396	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	6555	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	16551	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	4814	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	16090	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	16953	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	
Number of Transactions 8						Totals		-415.69	0.00	0.00
0080	00033	00	3502	8100	0000	01000	7001	2020		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
09/25/2019	GL_BD_JRNL	0000433264	205		09/25/2019/Open zero dollar strings/			0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33214	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	35013	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	9438	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35302	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	7029	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	34974	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	36140	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	
Number of Transactions 8						Totals		-2.71	0.00	0.00
0080	00033	00	3602	8100	0000	01000	7001	2020		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 05/31/2020
Run Time 20:03:17

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>					
0080	00033	00	3602	8100	0000	01000	7001	2020					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
10/08/2019	GL_BD_JRNL	0000434051	80										
				09/30/2019	Open zero dollar strings/				0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	5057	No Jrnl Ref	09/30/2019	Worker's Comp for September 2019./Sep19			0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	5747	No Jrnl Ref	10/31/2019	Worker's Comp for October 2019./Oct19 P			0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	5748	No Jrnl Ref	10/31/2019	Worker's Comp for October 2019./Oct19 P			0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	5365	No Jrnl Ref	11/30/2019	Worker's Comp for November 2019./Nov19			0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	5366	No Jrnl Ref	11/30/2019	Worker's Comp for November 2019./Nov19			0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	5594	No Jrnl Ref	01/31/2020	Worker's Comp for January 2020./Jan20 P			0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	4728	No Jrnl Ref	03/31/2020	Worker's Comp for March 2020./Mar20 Pay			0.00	0.00			
Number of Transactions 8							Totals	-129.88	0.00	0.00	0.00	129.88	
Number of Transactions 26							Account	Totals 3000s	-572.94	0.00	0.00	0.00	572.94
Number of Transactions 34							Resource	Totals 00033	-6,007.10	0.00	0.00	0.00	6,007.10
<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>					
0080	00091	00	2451	2420	0000	01000	0000	2020					
Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly													
09/10/2019	GL_BD_JRNL	0000432460	6										
				09/10/2019	Transfer of appropriations within 00091				518.00	0.00			
Number of Transactions 1							Totals	518.00	518.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	518.00	518.00	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>					
0080	00091	00	3202	2420	0000	01000	0000	2020					
Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions													
09/10/2019	GL_BD_JRNL	0000432460	7										
				09/10/2019	Transfer of appropriations within 00091				102.00	0.00			
Number of Transactions 1							Totals	102.00	102.00	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

Page No. 176
 Run Date 05/31/2020
 Run Time 20:03:17

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>				
		0080	00091	00	3302	2420 0000 01000	0000	2020				
		Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified										
	09/10/2019	GL_BD_JRNL	0000432460	8		09/10/2019/Transfer of appropriations within 00091			40.00	0.00	0.00	0.00
	Number of Transactions		1	Totals			40.00	40.00	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>				
		0080	00091	00	3502	2420 0000 01000	0000	2020				
		Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd										
	09/10/2019	GL_BD_JRNL	0000432460	9		09/10/2019/Transfer of appropriations within 00091			1.00	0.00	0.00	0.00
	Number of Transactions		1	Totals			1.00	1.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0080	00091	00	3602	2420 0000 01000	0000	2020				
		Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified										
	09/10/2019	GL_BD_JRNL	0000432460	10		09/10/2019/Transfer of appropriations within 00091			11.00	0.00	0.00	0.00
	Number of Transactions		1	Totals			11.00	11.00	0.00	0.00	0.00	
	Number of Transactions		4	Account	Totals 3000s		154.00	154.00	0.00	0.00	0.00	
	Number of Transactions		5	Resource	Totals 00091		672.00	672.00	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>				
		0080	05100	00	2251	5000 8100 01000	0000	2020				
		Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly										
	12/05/2019	GL_BD_JRNL	0000437832	44		11/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
	12/05/2019	GL_JOURNAL	PAY0437830	1605	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	210.43
	Number of Transactions		2	Totals			-210.43	0.00	0.00	0.00	210.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 05/31/2020
Run Time 20:03:17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Account	Totals 2000s	-210.43	0.00	0.00	0.00	210.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	05100	00	3302	5000	8100	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified												
12/05/2019	GL_BD_JRNL	0000437832	45		11/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	4816	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	16.10		
Number of Transactions 2						Totals	-16.10	0.00	0.00	0.00	16.10	
<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>				
0080	05100	00	3502	5000	8100	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd												
12/05/2019	GL_BD_JRNL	0000437832	46		11/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	7031	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.10		
Number of Transactions 2						Totals	-0.10	0.00	0.00	0.00	0.10	
<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>				
0080	05100	00	3602	5000	8100	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified												
12/06/2019	GL_BD_JRNL	0000437888	23		11/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	5367	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	5.03		
Number of Transactions 2						Totals	-5.03	0.00	0.00	0.00	5.03	
Number of Transactions 6						Account	Totals 3000s	-21.23	0.00	0.00	0.00	21.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	05100	00	9780	0000	0000	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations												
08/06/2019	GL_BD_JRNL	0000430717	14		07/30/2019/Transfer of appropriations to fund vari		438.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	37		09/30/2019/Transfer of appropriations within 05100		800.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	38		09/30/2019/Transfer of appropriations within 05100		374.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	39		09/30/2019/Transfer of appropriations within 05100		674.00	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

Page No. 178
 Run Date 05/31/2020
 Run Time 20:03:17

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>						
	0080	05100	00	9780	0000	0000	01000	0000	2020						
	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations														
10/15/2019	GL_BD_JRNL	0000434564	32		10/15/2019/Transfer of appropriations within 05100				80,470.00		0.00	0.00	0.00		
01/29/2020	GL_BD_JRNL	0000440494	32		01/29/2020/Transfer of appropriations within 05100				-80,470.00		0.00	0.00	0.00		
Number of Transactions 6									Totals	2,286.00	2,286.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 9000s	2,286.00	2,286.00	0.00	0.00	0.00
Number of Transactions 14									Resource	Totals 05100	2,054.34	2,286.00	0.00	0.00	231.66
	<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>						
	0080	06100	00	4301	1000	1110	01000	0000	2020						
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
09/12/2019	GL_BD_JRNL	CIV0432643	24		09/12/2019/Transfer of appropriations from Rentals				9,773.00		0.00	0.00	0.00		
10/02/2019	GL_BD_JRNL	CO00433728	24		10/02/2019/Transfer of appropriations within Civic				13,362.00		0.00	0.00	0.00		
11/13/2019	GL_BD_JRNL	0000436376	1		11/13/2019/Transfer of appropriations for 0080 Dan				-5,000.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	18,135.00	18,135.00	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>						
	0080	06100	00	4301	2700	0000	01000	0000	2020						
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
11/13/2019	GL_BD_JRNL	0000436376	2		11/13/2019/Transfer of appropriations for 0080 Dan				5,000.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 4000s	23,135.00	23,135.00	0.00	0.00	0.00
Number of Transactions 4									Resource	Totals 06100	23,135.00	23,135.00	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

Page No. 179
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0080	09800	00	1157	1000	1110 01000 0000	2020						
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly												
06/27/2019	GL_BD_JRNL	ORG0426822	892		07/01/2019/Load 2019-20 Board-Approved Original Bu		600.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	52	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	546.13		
10/25/2019	GL_JOURNAL	PAY0435218	1205	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	342.53		
11/07/2019	GL_JOURNAL	PAY0436036	78	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	444.27		
11/18/2019	GL_BD_JRNL	0000436852	15		11/18/2019/Transfer appropriations for Dana (0080)		1,000.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	1223	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	378.25		
12/05/2019	GL_JOURNAL	PAY0437830	40	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	726.18		
12/30/2019	GL_JOURNAL	PAY0438948	1248	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	228.35		
01/07/2020	GL_JOURNAL	PAY0439222	27	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	330.09		
01/24/2020	GL_BD_JRNL	0000440310	3		01/24/2020/Transfer appropriations for Dana (0080)		1,922.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	1255	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	468.26		
02/06/2020	GL_JOURNAL	PAY0441034	57	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	323.78		
02/26/2020	GL_JOURNAL	PAY0442403	1261	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	442.18		
03/06/2020	GL_JOURNAL	PAY0443211	71	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	442.18		
03/31/2020	GL_JOURNAL	PAY0444290	1270	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	323.78		
05/06/2020	GL_JOURNAL	PAY0446311	16	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	479.22		
Number of Transactions 16							Totals	-1,953.20	3,522.00	0.00	0.00	5,475.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	09800	00	1192	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/27/2019	GL_BD_JRNL	ORG0426822	893		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,000.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	932	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	642.96		
11/07/2019	GL_JOURNAL	PAY0436036	1128	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	964.44		
11/18/2019	GL_BD_JRNL	0000436852	1		11/18/2019/Transfer appropriations for Dana (0080)		-2,000.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	2226	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	482.22		
01/07/2020	GL_JOURNAL	PAY0439222	762	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	321.48		
01/24/2020	GL_BD_JRNL	0000440310	1		01/24/2020/Transfer appropriations for Dana (0080)		-800.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	2091	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	166.69		
02/06/2020	GL_JOURNAL	PAY0441034	1081	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	809.65		
02/26/2020	GL_JOURNAL	PAY0442403	2297	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	666.76		
03/06/2020	GL_JOURNAL	PAY0443211	1195	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	333.38		
Number of Transactions 11							Totals	-187.58	4,200.00	0.00	0.00	4,387.58

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

Page No. 180
Run Date 05/31/2020
Run Time 20:03:17

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>					
0080	09800	00	1260	3110	0000	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly													
09/25/2019	GL_BD_JRNL	0000433264	206		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	2571	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1,119.64				
11/18/2019	GL_BD_JRNL	0000436852	10		11/18/2019/Transfer appropriations for Dana (0080)		1,239.00	0.00	0.00				
Number of Transactions 3							Totals	119.36	1,239.00	0.00	0.00	1,119.64	
<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>					
0080	09800	00	1971	2130	0000	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 1971 - NonClstrm Prof&Curriclm DevHrly													
09/25/2019	GL_BD_JRNL	0000433264	207		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	3087	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	474.63				
11/18/2019	GL_BD_JRNL	0000436852	16		11/18/2019/Transfer appropriations for Dana (0080)		1,000.00	0.00	0.00				
Number of Transactions 3							Totals	525.37	1,000.00	0.00	0.00	474.63	
Number of Transactions 33							Account	Totals 1000s	-1,496.05	9,961.00	0.00	0.00	11,457.05
<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>					
0080	09800	00	2101	1000	4760	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS													
11/26/2019	GL_BD_JRNL	0000437389	61		11/26/2019/Open zero dollar strings/		0.00	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	3655	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	67.10				
01/24/2020	GL_JOURNAL	0000440319	1	No Jrnl Ref	01/24/2020/Transfer expenses for Dana (0080) from		0.00	0.00	-67.10				
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>					
0080	09800	00	2151	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly													
01/24/2020	GL_BD_JRNL	0000440310	8		01/24/2020/Transfer appropriations for Dana (0080)		187.00	0.00	0.00				
01/24/2020	GL_JOURNAL	0000440319	6	No Jrnl Ref	01/24/2020/Transfer expenses for Dana (0080) from		0.00	0.00	67.10				

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 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

Page No. 181
Run Date 05/31/2020
Run Time 20:03:17

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							
0080	09800	00	2151	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly															
Number of Transactions 2									Totals	119.90	187.00	0.00	0.00	67.10	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0080	09800	00	2230	2420	0000	01000	3104	2020							
Resource 09800 - LCFF Intervention Support Account 2230 - Library Media & Tech OTBS															
06/27/2019	GL_BD_JRNL	ORG0426883	659						7,530.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3287	PAYROLL					0.00	0.00	0.00	0.00	473.41		
12/02/2019	GL_JOURNAL	SAL0437569	7	REF4878018					0.00	0.00	0.00	0.00	-473.41		
01/24/2020	GL_BD_JRNL	0000440300	1						-7,530.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 2000s	119.90	187.00	0.00	0.00	67.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0080	09800	00	3101	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	5066						1,378.00	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2919	PAYROLL					0.00	0.00	0.00	0.00	74.51		
10/25/2019	GL_JOURNAL	PAY0435218	8097	PAYROLL					0.00	0.00	0.00	0.00	58.58		
11/07/2019	GL_JOURNAL	PAY0436036	3286	PAYROLL					0.00	0.00	0.00	0.00	158.45		
11/18/2019	GL_BD_JRNL	0000436852	2						-186.00	0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	8098	PAYROLL					0.00	0.00	0.00	0.00	147.15		
12/05/2019	GL_JOURNAL	PAY0437830	2429	PAYROLL					0.00	0.00	0.00	0.00	124.18		
12/30/2019	GL_JOURNAL	PAY0438948	8256	PAYROLL					0.00	0.00	0.00	0.00	39.05		
01/07/2020	GL_JOURNAL	PAY0439222	2126	PAYROLL					0.00	0.00	0.00	0.00	56.45		
01/24/2020	GL_BD_JRNL	0000440310	4						192.00	0.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	7776	PAYROLL					0.00	0.00	0.00	0.00	80.07		
02/06/2020	GL_JOURNAL	PAY0441034	3111	PAYROLL					0.00	0.00	0.00	0.00	110.34		
02/26/2020	GL_JOURNAL	PAY0442403	8086	PAYROLL					0.00	0.00	0.00	0.00	132.61		
03/06/2020	GL_JOURNAL	PAY0443211	3220	PAYROLL					0.00	0.00	0.00	0.00	104.11		
03/31/2020	GL_JOURNAL	PAY0444290	8260	PAYROLL					0.00	0.00	0.00	0.00	55.36		
05/06/2020	GL_JOURNAL	PAY0446311	1332	PAYROLL					0.00	0.00	0.00	0.00	81.95		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 182
Run Date 05/31/2020
Run Time 20:03:17

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>						
0080	09800	00	3101	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
Number of Transactions 16									Totals	161.19	1,384.00	0.00	0.00	1,222.81
<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>						
0080	09800	00	3101	2130	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
09/25/2019	GL_BD_JRNL	0000433264	208						0.00	0.00		0.00	0.00	
09/25/2019 GL_BD_JRNL 0000433264 208 09/25/2019/Open zero dollar strings/									0.00	0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7461	PAYROLL					0.00	0.00		0.00	66.57	
09/25/2019 GL_JOURNAL PAY0433239 7461 PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll									0.00	0.00		0.00	66.57	
11/18/2019	GL_BD_JRNL	0000436852	17						171.00	0.00		0.00	0.00	
11/18/2019 GL_BD_JRNL 0000436852 17 11/18/2019/Transfer appropriations for Dana (0080)									171.00	0.00		0.00	0.00	
Number of Transactions 3									Totals	104.43	171.00	0.00	0.00	66.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	09800	00	3101	3110	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
09/25/2019	GL_BD_JRNL	0000433264	209						0.00	0.00		0.00	0.00	
09/25/2019 GL_BD_JRNL 0000433264 209 09/25/2019/Open zero dollar strings/									0.00	0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7464	PAYROLL					0.00	0.00		0.00	191.46	
09/25/2019 GL_JOURNAL PAY0433239 7464 PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll									0.00	0.00		0.00	191.46	
11/18/2019	GL_BD_JRNL	0000436852	11						212.00	0.00		0.00	0.00	
11/18/2019 GL_BD_JRNL 0000436852 11 11/18/2019/Transfer appropriations for Dana (0080)									212.00	0.00		0.00	0.00	
Number of Transactions 3									Totals	20.54	212.00	0.00	0.00	191.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	09800	00	3102	2130	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions														
09/25/2019	GL_BD_JRNL	0000433264	210						0.00	0.00		0.00	0.00	
09/25/2019 GL_BD_JRNL 0000433264 210 09/25/2019/Open zero dollar strings/									0.00	0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9581	PAYROLL					0.00	0.00		0.00	14.57	
09/25/2019 GL_JOURNAL PAY0433239 9581 PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll									0.00	0.00		0.00	14.57	
11/18/2019	GL_BD_JRNL	0000436852	18						15.00	0.00		0.00	0.00	
11/18/2019 GL_BD_JRNL 0000436852 18 11/18/2019/Transfer appropriations for Dana (0080)									15.00	0.00		0.00	0.00	
Number of Transactions 3									Totals	0.43	15.00	0.00	0.00	14.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	09800	00	3202	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 05/31/2020
Run Time 20:03:17

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>	
	0080	09800	00	3202	1000	1110	01000	0000	2020	
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions									
01/24/2020	GL_BD_JRNL	0000440310	9		01/24/2020/Transfer					37.00
01/24/2020	GL_BD_JRNL	0000440315	1		01/24/2020/Transfer					-2.00
Number of Transactions 2						Totals		35.00	35.00	0.00

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>	
	0080	09800	00	3202	2420	0000	01000	3104	2020	
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	ORG0426912	5067		07/01/2019/Load					1,559.00
08/27/2019	GL_JOURNAL	PAY0431846	7659	PAYROLL	08/31/2019/19-08-30AL					0.00
12/02/2019	GL_JOURNAL	SAL0437569	8	REF4878018	12/02/2019/Transfer					0.00
01/24/2020	GL_BD_JRNL	0000440300	2		01/24/2020/Transfer					-1,559.00
Number of Transactions 4						Totals		0.00	0.00	0.00

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>	
	0080	09800	00	3301	1000	1110	01000	0000	2020	
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	ORG0426912	5068		07/01/2019/Load					110.00
10/07/2019	GL_JOURNAL	PAY0433982	4535	PAYROLL	09/30/2019/19-10-10SP					0.00
10/25/2019	GL_JOURNAL	PAY0435218	13583	PAYROLL	10/31/2019/19-10-31AL					0.00
11/07/2019	GL_JOURNAL	PAY0436036	5136	PAYROLL	10/31/2019/19-11-08SP					0.00
11/18/2019	GL_BD_JRNL	0000436852	3		11/18/2019/Transfer					-15.00
11/26/2019	GL_JOURNAL	PAY0437364	13657	PAYROLL	11/30/2019/19-11-27AL					0.00
12/05/2019	GL_JOURNAL	PAY0437830	3731	PAYROLL	11/30/2019/19-12-10SP					0.00
12/30/2019	GL_JOURNAL	PAY0438948	13885	PAYROLL	12/31/2019/19-12-30AL					0.00
01/07/2020	GL_JOURNAL	PAY0439222	3308	PAYROLL	12/31/2019/20-01-10SP					0.00
01/24/2020	GL_BD_JRNL	0000440310	5		01/24/2020/Transfer					16.00
02/05/2020	GL_JOURNAL	PAY0440902	13263	PAYROLL	01/31/2020/20-01-31AL					0.00
02/06/2020	GL_JOURNAL	PAY0441034	4961	PAYROLL	01/31/2020/20-02-10SP					0.00
02/26/2020	GL_JOURNAL	PAY0442403	13698	PAYROLL	02/29/2020/20-02-28AL					0.00
03/06/2020	GL_JOURNAL	PAY0443211	5052	PAYROLL	02/29/2020/20-03-10SP					0.00
03/31/2020	GL_JOURNAL	PAY0444290	13949	PAYROLL	03/31/2020/20-03-31AL					0.00
05/06/2020	GL_JOURNAL	PAY0446311	2152	PAYROLL	04/30/2020/20-05-08SP					0.00

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

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>						
0080	09800	00	3301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
Number of Transactions 16									Totals	-61.98	111.00	0.00	0.00	172.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	09800	00	3301	2130	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
09/25/2019	GL_BD_JRNL	0000433264	211		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12679	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	6.91	
11/18/2019	GL_BD_JRNL	0000436852	19		11/18/2019/Transfer appropriations for Dana (0080)					15.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	8.09	15.00	0.00	0.00	6.91
<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>						
0080	09800	00	3301	3110	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
09/25/2019	GL_BD_JRNL	0000433264	212		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12682	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	16.24	
11/18/2019	GL_BD_JRNL	0000436852	12		11/18/2019/Transfer appropriations for Dana (0080)					18.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	1.76	18.00	0.00	0.00	16.24
<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>						
0080	09800	00	3302	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
01/24/2020	GL_BD_JRNL	0000440310	10		01/24/2020/Transfer appropriations for Dana (0080)					14.00	0.00	0.00	0.00	
01/24/2020	GL_JOURNAL	0000440319	7	No Jrnl Ref	01/24/2020/Transfer expenses for Dana (0080) from					0.00	0.00	0.00	5.13	
Number of Transactions 2									Totals	8.87	14.00	0.00	0.00	5.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	09800	00	3302	1000	4760	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
11/26/2019	GL_BD_JRNL	0000437389	62		11/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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. 185
Run Date 05/31/2020
Run Time 20:03:17

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>			
0080	09800	00	3302	1000	4760	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
11/26/2019	GL_JOURNAL	PAY0437364	16553	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.13
01/24/2020	GL_JOURNAL	0000440319	2	No Jrnl Ref	01/24/2020/Transfer	expenses for Dana (0080)	from	0.00	0.00	0.00	-5.13
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	09800	00	3302	2420	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	5069		07/01/2019/Load	2019-20 Board-Approved	Original Bu	576.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12043	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	36.22
12/02/2019	GL_JOURNAL	SAL0437569	9	REF4878018	12/02/2019/Transfer	of expenses from 0080	Dana MS	0.00	0.00	0.00	-29.35
12/02/2019	GL_JOURNAL	SAL0437569	10	REF4878018	12/02/2019/Transfer	of expenses from 0080	Dana MS	0.00	0.00	0.00	-6.87
01/24/2020	GL_BD_JRNL	0000440300	3		01/24/2020/Transfer	of appropriations for	Dana 008	-576.00	0.00	0.00	0.00
Number of Transactions 5						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>			
0080	09800	00	3431	2420	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	1726		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>			
0080	09800	00	3451	2420	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	1727		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>			
0080	09800	00	3471	2420	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd											

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

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. 186
Run Date 05/31/2020
Run Time 20:03:17

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>						
0080	09800	00	3471	2420	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	1728		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>						
0080	09800	00	3501	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	5070		07/01/2019/Load 2019-20 Board-Approved Original Bu				4.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7104	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	32189	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.17	
11/07/2019	GL_JOURNAL	PAY0436036	8023	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	0.70	
11/18/2019	GL_BD_JRNL	0000436852	4		11/18/2019/Transfer appropriations for Dana (0080)				-1.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32395	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.43	
12/05/2019	GL_JOURNAL	PAY0437830	5946	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	0.36	
12/30/2019	GL_JOURNAL	PAY0438948	32859	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.12	
01/07/2020	GL_JOURNAL	PAY0439222	5234	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	0.32	
01/24/2020	GL_BD_JRNL	0000440310	6		01/24/2020/Transfer appropriations for Dana (0080)				1.00		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	32135	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.32	
02/06/2020	GL_JOURNAL	PAY0441034	7748	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.55	
02/26/2020	GL_JOURNAL	PAY0442403	32718	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.55	
03/06/2020	GL_JOURNAL	PAY0443211	7903	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	0.38	
03/31/2020	GL_JOURNAL	PAY0444290	33122	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.17	
05/06/2020	GL_JOURNAL	PAY0446311	3264	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	0.24	
Number of Transactions 16									Totals	-0.91	4.00	0.00	0.00	4.91
<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>						
0080	09800	00	3501	2130	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
09/25/2019	GL_BD_JRNL	0000433264	213		09/25/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.21	
11/18/2019	GL_BD_JRNL	0000436852	20		11/18/2019/Transfer appropriations for Dana (0080)				1.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.79	1.00	0.00	0.00	0.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
Run Date 05/31/2020
Run Time 20:03:17

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>				
0080	09800	00	3501	3110	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
09/25/2019	GL_BD_JRNL	0000433264	214		09/25/2019/Open zero dollar strings/		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.56			
11/18/2019	GL_BD_JRNL	0000436852	13		11/18/2019/Transfer appropriations for Dana (0080)		1.00		0.00			
Number of Transactions 3							Totals	0.44	1.00	0.00	0.00	0.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	09800	00	3502	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
01/24/2020	GL_BD_JRNL	0000440315	2		01/24/2020/Transfer appropriations for Dana (0080)		1.00		0.00			
01/24/2020	GL_JOURNAL	0000440319	8	No Jrnl Ref	01/24/2020/Transfer expenses for Dana (0080) from		0.00		0.03			
Number of Transactions 2							Totals	0.97	1.00	0.00	0.00	0.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	09800	00	3502	1000	4760	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
11/26/2019	GL_BD_JRNL	0000437389	63		11/26/2019/Open zero dollar strings/		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	35304	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.03			
01/24/2020	GL_JOURNAL	0000440319	3	No Jrnl Ref	01/24/2020/Transfer expenses for Dana (0080) from		0.00		-0.03			
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>				
0080	09800	00	3502	2420	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5071		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	16716	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.24			
12/02/2019	GL_JOURNAL	SAL0437569	11	REF4878018	12/02/2019/Transfer of expenses from 0080 Dana MS		0.00		-0.24			
01/24/2020	GL_BD_JRNL	0000440300	4		01/24/2020/Transfer of appropriations for Dana 008		-4.00		0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 188
Run Date 05/31/2020
Run Time 20:03:17

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>		
0080	09800	00	3601	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	5072							
					07/01/2019/Load 2019-20 Board-Approved Original Bu		182.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	578	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	579	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	646	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	647	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	648	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
11/18/2019	GL_BD_JRNL	0000436852	5		11/18/2019/Transfer appropriations for Dana (0080)		-24.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	582	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	583	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	584	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	600	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	601	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	602	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
01/24/2020	GL_BD_JRNL	0000440310	7		01/24/2020/Transfer appropriations for Dana (0080)		27.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	618	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	619	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	620	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	621	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	666	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	667	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	668	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	669	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	549	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	403	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
Number of Transactions 24						Totals	-50.74	185.00	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>		
0080	09800	00	3601	2130	0000	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
10/08/2019	GL_BD_JRNL	0000434051	81		09/30/2019/Open zero dollar strings/		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	580	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/18/2019	GL_BD_JRNL	0000436852	21		11/18/2019/Transfer appropriations for Dana (0080)		24.00		0.00	
Number of Transactions 3						Totals	12.66	24.00	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

Page No. 189
Run Date 05/31/2020
Run Time 20:03:17

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>				
0080	09800	00	3601	3110	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
10/08/2019	GL_BD_JRNL	0000434051	82		09/30/2019/Open zero dollar strings/		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	581	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/18/2019	GL_BD_JRNL	0000436852	14		11/18/2019/Transfer appropriations for Dana (0080)		30.00		0.00			
Number of Transactions 3							Totals	3.24	30.00	0.00	0.00	26.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	09800	00	3602	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
01/24/2020	GL_BD_JRNL	0000440310	11		01/24/2020/Transfer appropriations for Dana (0080)		4.00		0.00			
01/24/2020	GL_JOURNAL	0000440319	9	No Jrnl Ref	01/24/2020/Transfer expenses for Dana (0080) from		0.00		0.00			
Number of Transactions 2							Totals	2.40	4.00	0.00	0.00	1.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	09800	00	3602	1000	4760	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
12/06/2019	GL_BD_JRNL	0000437888	24		11/30/2019/Open zero dollar strings/		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	5368	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/24/2020	GL_JOURNAL	0000440319	4	No Jrnl Ref	01/24/2020/Transfer expenses for Dana (0080) from		0.00		0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	09800	00	3602	2420	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	5073		07/01/2019/Load 2019-20 Board-Approved Original Bu		180.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	3229	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
12/02/2019	GL_JOURNAL	SAL0437569	12	REF4878018	12/02/2019/Transfer of expenses from 0080 Dana MS		0.00		0.00			
01/24/2020	GL_BD_JRNL	0000440300	5		01/24/2020/Transfer of appropriations for Dana 008		-180.00		0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 05/31/2020
Run Time 20:03:17

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>			
0080	09800	00	3702	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
01/24/2020	GL_BD_JRNL	0000440315	3		01/24/2020/Transfer		1.00	0.00	0.00		
01/24/2020	GL_JOURNAL	0000440319	10	No Jrnl Ref	01/24/2020/Transfer		0.00	0.00	0.17		
							-----	-----	-----		
Number of Transactions 2							Totals	0.83	1.00	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>			
0080	09800	00	3702	1000	4760	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
12/06/2019	GL_BD_JRNL	0000437888	1		11/30/2019/Open		0.00	0.00	0.00		
12/06/2019	GL_JOURNAL	PRM0437879	2620	No Jrnl Ref	11/30/2019/Retiree		0.00	0.00	0.17		
01/24/2020	GL_JOURNAL	0000440319	5	No Jrnl Ref	01/24/2020/Transfer		0.00	0.00	-0.17		
							-----	-----	-----		
Number of Transactions 3							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	09800	00	3702	2420	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	5074		07/01/2019/Load		22.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2162	No Jrnl Ref	08/31/2019/Retiree		0.00	0.00	1.36		
01/24/2020	GL_BD_JRNL	0000440300	6		01/24/2020/Transfer		-20.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 3							Totals	0.64	2.00	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>			
0080	09800	00	3995	2420	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	5075		07/01/2019/Load		12.00	0.00	0.00		
01/24/2020	GL_BD_JRNL	0000440300	7		01/24/2020/Transfer		-12.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 146							Account	Totals 3000s	248.65	2,228.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 191
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
05/07/2019	GL_BD_JRNL	PRE0423228	1304		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	1304		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	401		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00	0.00	0.00	0.00	0.00	
10/22/2019	GL_JOURNAL	PCD0434942	1127	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	0.00	-21.00	
01/10/2020	GL_JOURNAL	PCD0439437	744	FOLLETT SC	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th	0.00	0.00	0.00	0.00	1,265.62	
Number of Transactions 5						Totals	255.38	1,500.00	0.00	0.00	1,244.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	1305				07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,628.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1305				07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,628.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	402				07/01/2019/Load 2019-20 Board-Approved Original Bu	14,513.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	1				Staples Contract & Commercial Inc/142777/Staples E	0.00	62.15	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	1				Staples Contract & Commercial Inc/142777/Staples E	0.00	62.15	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	1				Staples Contract & Commercial Inc/142777/Staples E	0.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	1				Staples Contract & Commercial Inc/142777/Staples E	0.00	-62.15	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	2				Staples Contract & Commercial Inc/142777/Staples C	0.00	207.50	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	2				Staples Contract & Commercial Inc/142777/Staples C	0.00	207.50	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	2				Staples Contract & Commercial Inc/142777/Staples C	0.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	2				Staples Contract & Commercial Inc/142777/Staples C	0.00	-207.50	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	3				Staples Contract & Commercial Inc/142777/Roaring S	0.00	390.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	3				Staples Contract & Commercial Inc/142777/Roaring S	0.00	390.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	3				Staples Contract & Commercial Inc/142777/Roaring S	0.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	3				Staples Contract & Commercial Inc/142777/Roaring S	0.00	-390.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	4				Staples Contract & Commercial Inc/142777/Paper Mat	0.00	326.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	4				Staples Contract & Commercial Inc/142777/Paper Mat	0.00	326.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	4				Staples Contract & Commercial Inc/142777/Paper Mat	0.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	4				Staples Contract & Commercial Inc/142777/Paper Mat	0.00	-326.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	5				Staples Contract & Commercial Inc/142777/Paper Mat	0.00	380.80	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	5				Staples Contract & Commercial Inc/142777/Paper Mat	0.00	380.80	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	5				Staples Contract & Commercial Inc/142777/Paper Mat	0.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	5				Staples Contract & Commercial Inc/142777/Paper Mat	0.00	-380.80	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	6				Staples Contract & Commercial Inc/142777/Paper Mat	0.00	190.40	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	6				Staples Contract & Commercial Inc/142777/Paper Mat	0.00	190.40	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_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

Page No. 192
Run Date 05/31/2020
Run Time 20:03:17

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					
0080	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/06/2019	REQ_PREENC	REQ424987	6		Staples Contract & Commercial Inc/142777/Paper Mat				0.00		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	6		Staples Contract & Commercial Inc/142777/Paper Mat				0.00		-190.40	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	7		Staples Contract & Commercial Inc/142777/Expo Dry				0.00		426.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	7		Staples Contract & Commercial Inc/142777/Expo Dry				0.00		426.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	7		Staples Contract & Commercial Inc/142777/Expo Dry				0.00		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	7		Staples Contract & Commercial Inc/142777/Expo Dry				0.00		-426.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	8		Staples Contract & Commercial Inc/142777/Expo Dry				0.00		240.25	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	8		Staples Contract & Commercial Inc/142777/Expo Dry				0.00		240.25	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	8		Staples Contract & Commercial Inc/142777/Expo Dry				0.00		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	8		Staples Contract & Commercial Inc/142777/Expo Dry				0.00		-240.25	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	9		Staples Contract & Commercial Inc/142777/Expo Dry				0.00		240.25	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	9		Staples Contract & Commercial Inc/142777/Expo Dry				0.00		240.25	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	9		Staples Contract & Commercial Inc/142777/Expo Dry				0.00		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	9		Staples Contract & Commercial Inc/142777/Expo Dry				0.00		-240.25	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	10		Staples Contract & Commercial Inc/142777/Swingline				0.00		225.60	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	10		Staples Contract & Commercial Inc/142777/Swingline				0.00		225.60	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	10		Staples Contract & Commercial Inc/142777/Swingline				0.00		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	10		Staples Contract & Commercial Inc/142777/Swingline				0.00		-225.60	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	11		Staples Contract & Commercial Inc/142777/Staples I				0.00		35.30	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	11		Staples Contract & Commercial Inc/142777/Staples I				0.00		35.30	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	11		Staples Contract & Commercial Inc/142777/Staples I				0.00		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	11		Staples Contract & Commercial Inc/142777/Staples I				0.00		-35.30	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	12		Staples Contract & Commercial Inc/142777/Staples C				0.00		144.60	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	12		Staples Contract & Commercial Inc/142777/Staples C				0.00		144.60	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	12		Staples Contract & Commercial Inc/142777/Staples C				0.00		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	12		Staples Contract & Commercial Inc/142777/Staples C				0.00		-144.60	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	13		Staples Contract & Commercial Inc/142777/Acco Idea				0.00		105.45	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	16		Staples Contract & Commercial Inc/142777/Staples S				0.00		114.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	16		Staples Contract & Commercial Inc/142777/Staples S				0.00		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	16		Staples Contract & Commercial Inc/142777/Staples S				0.00		-114.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	17		Staples Contract & Commercial Inc/142777/Post-it N				0.00		50.20	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	17		Staples Contract & Commercial Inc/142777/Post-it N				0.00		50.20	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	17		Staples Contract & Commercial Inc/142777/Post-it N				0.00		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	17		Staples Contract & Commercial Inc/142777/Post-it N				0.00		-50.20	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	18		Staples Contract & Commercial Inc/142777/Post-it N				0.00		85.70	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	13		Staples Contract & Commercial Inc/142777/Acco Idea				0.00		105.45	0.00	0.00
08/06/2019	REQ_PREENC	REQ424987	13		Staples Contract & Commercial Inc/142777/Acco Idea				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

Page No. 193
Run Date 05/31/2020
Run Time 20:03:17

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							
0080	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
08/06/2019	REQ_PREENC	REQ424987	13		Staples Contract & Commercial Inc/142777/Acco Idea					0.00	-105.45	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424987	14		Staples Contract & Commercial Inc/142777/Expo Whit					0.00	93.54	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424987	14		Staples Contract & Commercial Inc/142777/Expo Whit					0.00	93.54	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424987	14		Staples Contract & Commercial Inc/142777/Expo Whit					0.00	0.00	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424987	14		Staples Contract & Commercial Inc/142777/Expo Whit					0.00	-93.54	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424987	15		Staples Contract & Commercial Inc/142777/Staples D					0.00	25.00	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424987	15		Staples Contract & Commercial Inc/142777/Staples D					0.00	25.00	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424987	15		Staples Contract & Commercial Inc/142777/Staples D					0.00	0.00	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424987	15		Staples Contract & Commercial Inc/142777/Staples D					0.00	-25.00	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424987	16		Staples Contract & Commercial Inc/142777/Staples S					0.00	114.00	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424987	18		Staples Contract & Commercial Inc/142777/Post-it N					0.00	85.70	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424987	18		Staples Contract & Commercial Inc/142777/Post-it N					0.00	0.00	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424987	18		Staples Contract & Commercial Inc/142777/Post-it N					0.00	-85.70	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424987	19		Staples Contract & Commercial Inc/142777/Staples J					0.00	39.90	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424987	19		Staples Contract & Commercial Inc/142777/Staples J					0.00	39.90	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424987	19		Staples Contract & Commercial Inc/142777/Staples J					0.00	0.00	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424987	19		Staples Contract & Commercial Inc/142777/Staples J					0.00	-39.90	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424987	20		Staples Contract & Commercial Inc/142777/Paper Mat					0.00	52.90	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424987	20		Staples Contract & Commercial Inc/142777/Paper Mat					0.00	52.90	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424987	20		Staples Contract & Commercial Inc/142777/Paper Mat					0.00	0.00	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424987	20		Staples Contract & Commercial Inc/142777/Paper Mat					0.00	-52.90	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424987	21		Staples Contract & Commercial Inc/142777/Staples W					0.00	343.00	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424987	21		Staples Contract & Commercial Inc/142777/Staples W					0.00	343.00	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424987	21		Staples Contract & Commercial Inc/142777/Staples W					0.00	0.00	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424987	21		Staples Contract & Commercial Inc/142777/Staples W					0.00	-343.00	0.00	0.00	0.00	
08/08/2019	PO_POENC	0000354509	2	RREQ424987	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	0.00	223.58	0.00	0.00	
08/08/2019	PO_POENC	0000354509	2	RREQ424987	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	0.00	0.00	0.00	0.00	
08/08/2019	PO_POENC	0000354509	2	RREQ424987	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	0.00	-223.58	0.00	0.00	
08/08/2019	PO_POENC	0000354509	2	RREQ424987	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	-207.50	0.00	0.00	0.00	
08/08/2019	PO_POENC	0000354509	3	RREQ424987	STAPLES DC-001/Roaring Spring Center Sewn Stitched					0.00	0.00	420.23	0.00	0.00	
08/08/2019	PO_POENC	0000354509	3	RREQ424987	STAPLES DC-001/Roaring Spring Center Sewn Stitched					0.00	0.00	420.23	0.00	0.00	
08/08/2019	PO_POENC	0000354509	3	RREQ424987	STAPLES DC-001/Roaring Spring Center Sewn Stitched					0.00	0.00	0.00	0.00	0.00	
08/08/2019	PO_POENC	0000354509	3	RREQ424987	STAPLES DC-001/Roaring Spring Center Sewn Stitched					0.00	0.00	-420.23	0.00	0.00	
08/08/2019	PO_POENC	0000354509	3	RREQ424987	STAPLES DC-001/Roaring Spring Center Sewn Stitched					0.00	-390.00	0.00	0.00	0.00	
08/08/2019	PO_POENC	0000354509	4	RREQ424987	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	351.27	0.00	0.00	
08/08/2019	PO_POENC	0000354509	4	RREQ424987	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	351.27	0.00	0.00	
08/08/2019	PO_POENC	0000354509	4	RREQ424987	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 194
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/08/2019	PO_POENC	0000354509	4	RREQ424987	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/08/2019	PO_POENC	0000354509	4	RREQ424987	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-326.00	0.00
08/08/2019	PO_POENC	0000354509	5	RREQ424987	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	410.31
08/08/2019	PO_POENC	0000354509	5	RREQ424987	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	410.31
08/08/2019	PO_POENC	0000354509	5	RREQ424987	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354509	5	RREQ424987	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354509	5	RREQ424987	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-380.80	0.00
08/08/2019	PO_POENC	0000354509	1	RREQ424987	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	-62.15	0.00
08/08/2019	PO_POENC	0000354509	2	RREQ424987	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	223.58
08/08/2019	PO_POENC	0000354509	20	RREQ424987	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	-57.00
08/08/2019	PO_POENC	0000354509	20	RREQ424987	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	-52.90	0.00
08/08/2019	PO_POENC	0000354509	21	RREQ424987	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	369.58
08/08/2019	PO_POENC	0000354509	21	RREQ424987	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	369.58
08/08/2019	PO_POENC	0000354509	21	RREQ424987	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354509	21	RREQ424987	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	-369.58
08/08/2019	PO_POENC	0000354509	21	RREQ424987	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	-343.00	0.00
08/08/2019	PO_POENC	0000354509	6	RREQ424987	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	205.16
08/08/2019	PO_POENC	0000354509	6	RREQ424987	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	205.16
08/08/2019	PO_POENC	0000354509	6	RREQ424987	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354509	6	RREQ424987	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-205.16
08/08/2019	PO_POENC	0000354509	6	RREQ424987	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-190.40	0.00
08/08/2019	PO_POENC	0000354509	7	RREQ424987	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	459.02
08/08/2019	PO_POENC	0000354509	7	RREQ424987	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	459.02
08/08/2019	PO_POENC	0000354509	7	RREQ424987	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354509	7	RREQ424987	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-0.03
08/08/2019	PO_POENC	0000354509	7	RREQ424987	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-459.02
08/08/2019	PO_POENC	0000354509	8	RREQ424987	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354509	8	RREQ424987	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-258.87
08/08/2019	PO_POENC	0000354509	8	RREQ424987	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-240.25	0.00
08/08/2019	PO_POENC	0000354509	9	RREQ424987	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	258.87
08/08/2019	PO_POENC	0000354509	9	RREQ424987	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	258.87
08/08/2019	PO_POENC	0000354509	9	RREQ424987	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354509	9	RREQ424987	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-258.87
08/08/2019	PO_POENC	0000354509	9	RREQ424987	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-240.25	0.00
08/08/2019	PO_POENC	0000354509	10	RREQ424987	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	243.08
08/08/2019	PO_POENC	0000354509	10	RREQ424987	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	243.08
08/08/2019	PO_POENC	0000354509	10	RREQ424987	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354509	10	RREQ424987	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	-243.08

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

Page No. 195
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/08/2019	PO_POENC	0000354509	10	RREQ424987	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00		-225.60
08/08/2019	PO_POENC	0000354509	11	RREQ424987	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	38.04
08/08/2019	PO_POENC	0000354509	11	RREQ424987	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	38.04
08/08/2019	PO_POENC	0000354509	11	RREQ424987	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354509	11	RREQ424987	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-38.04
08/08/2019	PO_POENC	0000354509	11	RREQ424987	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354509	12	RREQ424987	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00	0.00	155.81
08/08/2019	PO_POENC	0000354509	12	RREQ424987	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00	0.00	155.81
08/08/2019	PO_POENC	0000354509	12	RREQ424987	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354509	12	RREQ424987	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00	0.00	-155.81
08/08/2019	PO_POENC	0000354509	12	RREQ424987	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354509	13	RREQ424987	STAPLES DC-001/Acco Ideal Butterfly Clamps No. 2 1		0.00	0.00	113.62
08/08/2019	PO_POENC	0000354509	13	RREQ424987	STAPLES DC-001/Acco Ideal Butterfly Clamps No. 2 1		0.00	0.00	113.62
08/08/2019	PO_POENC	0000354509	13	RREQ424987	STAPLES DC-001/Acco Ideal Butterfly Clamps No. 2 1		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354509	7	RREQ424987	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-426.00	0.00
08/08/2019	PO_POENC	0000354509	8	RREQ424987	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	258.87
08/08/2019	PO_POENC	0000354509	8	RREQ424987	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	258.87
08/08/2019	PO_POENC	0000354509	13	RREQ424987	STAPLES DC-001/Acco Ideal Butterfly Clamps No. 2 1		0.00	0.00	-113.62
08/08/2019	PO_POENC	0000354509	13	RREQ424987	STAPLES DC-001/Acco Ideal Butterfly Clamps No. 2 1		0.00	-105.45	0.00
08/08/2019	PO_POENC	0000354509	14	RREQ424987	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	0.00	100.79
08/08/2019	PO_POENC	0000354509	14	RREQ424987	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	0.00	100.79
08/08/2019	PO_POENC	0000354509	14	RREQ424987	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354509	14	RREQ424987	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	0.00	-100.79
08/08/2019	PO_POENC	0000354509	14	RREQ424987	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	-93.54	0.00
08/08/2019	PO_POENC	0000354509	15	RREQ424987	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	26.94
08/08/2019	PO_POENC	0000354509	15	RREQ424987	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	26.94
08/08/2019	PO_POENC	0000354509	15	RREQ424987	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354509	15	RREQ424987	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	-26.94
08/08/2019	PO_POENC	0000354509	15	RREQ424987	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-25.00	0.00
08/08/2019	PO_POENC	0000354509	16	RREQ424987	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	122.84
08/08/2019	PO_POENC	0000354509	16	RREQ424987	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	122.84
08/08/2019	PO_POENC	0000354509	16	RREQ424987	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354509	16	RREQ424987	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-122.84
08/08/2019	PO_POENC	0000354509	16	RREQ424987	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-114.00	0.00
08/08/2019	PO_POENC	0000354509	17	RREQ424987	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Canary Ye		0.00	0.00	54.09
08/08/2019	PO_POENC	0000354509	17	RREQ424987	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Canary Ye		0.00	0.00	54.09
08/08/2019	PO_POENC	0000354509	17	RREQ424987	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Canary Ye		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

Page No. 196
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/08/2019	PO_POENC	0000354509	17	RREQ424987	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Canary Ye		0.00		0.00
08/08/2019	PO_POENC	0000354509	17	RREQ424987	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Canary Ye		0.00	-50.20	0.00
08/08/2019	PO_POENC	0000354509	18	RREQ424987	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"		0.00	0.00	92.34
08/08/2019	PO_POENC	0000354509	18	RREQ424987	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"		0.00	0.00	92.34
08/08/2019	PO_POENC	0000354509	18	RREQ424987	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354509	18	RREQ424987	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354509	18	RREQ424987	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354509	18	RREQ424987	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354509	18	RREQ424987	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354509	19	RREQ424987	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	42.99
08/08/2019	PO_POENC	0000354509	19	RREQ424987	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	42.99
08/08/2019	PO_POENC	0000354509	19	RREQ424987	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354509	19	RREQ424987	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354509	19	RREQ424987	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354509	19	RREQ424987	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	-39.90	0.00
08/08/2019	PO_POENC	0000354509	20	RREQ424987	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	57.00
08/08/2019	PO_POENC	0000354509	20	RREQ424987	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	57.00
08/08/2019	PO_POENC	0000354509	20	RREQ424987	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354509	1	RREQ424987	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	66.97
08/08/2019	PO_POENC	0000354509	1	RREQ424987	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	66.97
08/08/2019	PO_POENC	0000354509	1	RREQ424987	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354509	1	RREQ424987	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	-66.97
08/10/2019	AP_VOUCHER	01088402	13	P0000354509	STAPLES DC-001/Acco Ideal Butterfly Clamps N		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088402	13	P0000354509	STAPLES DC-001/Acco Ideal Butterfly Clamps N		0.00	0.00	-113.62
08/10/2019	AP_VOUCHER	01088406	1	P0000354509	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088406	1	P0000354509	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00	0.00	-66.97
08/10/2019	AP_VOUCHER	01088406	2	P0000354509	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088406	2	P0000354509	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-223.58
08/10/2019	AP_VOUCHER	01088406	3	P0000354509	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088406	3	P0000354509	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	-420.23
08/10/2019	AP_VOUCHER	01088406	4	P0000354509	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088406	4	P0000354509	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-351.27
08/10/2019	AP_VOUCHER	01088406	5	P0000354509	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088406	5	P0000354509	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-410.31
08/10/2019	AP_VOUCHER	01088406	6	P0000354509	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088406	6	P0000354509	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-205.16
08/10/2019	AP_VOUCHER	01088406	7	P0000354509	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088406	7	P0000354509	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-458.99
08/10/2019	AP_VOUCHER	01088406	8	P0000354509	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088406	8	P0000354509	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-258.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 197
Run Date 05/31/2020
Run Time 20:03:17

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							
0080	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
08/10/2019	AP_VOUCHER	01088406	9	P0000354509	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00	258.87		
08/10/2019	AP_VOUCHER	01088406	9	P0000354509	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	-258.87	0.00		
08/10/2019	AP_VOUCHER	01088406	10	P0000354509	STAPLES DC-001/Swingline Standard Desktop Sta					0.00	0.00	0.00	243.08		
08/10/2019	AP_VOUCHER	01088406	10	P0000354509	STAPLES DC-001/Swingline Standard Desktop Sta					0.00	0.00	-243.08	0.00		
08/10/2019	AP_VOUCHER	01088406	11	P0000354509	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	0.00	38.04		
08/10/2019	AP_VOUCHER	01088406	11	P0000354509	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	-38.04	0.00		
08/10/2019	AP_VOUCHER	01088406	12	P0000354509	STAPLES DC-001/Staples College Filler Paper					0.00	0.00	0.00	155.81		
08/10/2019	AP_VOUCHER	01088406	12	P0000354509	STAPLES DC-001/Staples College Filler Paper					0.00	0.00	-155.81	0.00		
08/10/2019	AP_VOUCHER	01088406	14	P0000354509	STAPLES DC-001/Expo White Board Care Cleaner					0.00	0.00	0.00	100.79		
08/10/2019	AP_VOUCHER	01088406	14	P0000354509	STAPLES DC-001/Expo White Board Care Cleaner					0.00	0.00	-100.79	0.00		
08/10/2019	AP_VOUCHER	01088406	15	P0000354509	STAPLES DC-001/Staples Durable Dry Erase Eras					0.00	0.00	0.00	26.94		
08/10/2019	AP_VOUCHER	01088406	15	P0000354509	STAPLES DC-001/Staples Durable Dry Erase Eras					0.00	0.00	-26.94	0.00		
08/10/2019	AP_VOUCHER	01088406	16	P0000354509	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	122.84		
08/10/2019	AP_VOUCHER	01088406	16	P0000354509	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	-122.84	0.00		
08/10/2019	AP_VOUCHER	01088406	17	P0000354509	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Ca					0.00	0.00	0.00	54.09		
08/10/2019	AP_VOUCHER	01088406	17	P0000354509	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Ca					0.00	0.00	-54.09	0.00		
08/10/2019	AP_VOUCHER	01088406	18	P0000354509	STAPLES DC-001/Post-it Notes Value Pack 1.5"					0.00	0.00	0.00	92.34		
08/10/2019	AP_VOUCHER	01088406	18	P0000354509	STAPLES DC-001/Post-it Notes Value Pack 1.5"					0.00	0.00	-92.34	0.00		
08/10/2019	AP_VOUCHER	01088406	19	P0000354509	STAPLES DC-001/Staples Jumbo Paper Clips Non					0.00	0.00	0.00	42.99		
08/10/2019	AP_VOUCHER	01088406	19	P0000354509	STAPLES DC-001/Staples Jumbo Paper Clips Non					0.00	0.00	-42.99	0.00		
08/10/2019	AP_VOUCHER	01088406	20	P0000354509	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00	0.00	57.00		
08/10/2019	AP_VOUCHER	01088406	20	P0000354509	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00	-57.00	0.00		
08/10/2019	AP_VOUCHER	01088406	21	P0000354509	STAPLES DC-001/Staples Wooden Pencils No. 2					0.00	0.00	0.00	369.58		
08/10/2019	AP_VOUCHER	01088406	21	P0000354509	STAPLES DC-001/Staples Wooden Pencils No. 2					0.00	0.00	-369.58	0.00		
08/21/2019	PO_POENC	0000355297	1	RREQ426296	STAPLES DC-001/Staples Loose Leaf Book Rings Silver					0.00	0.00	104.92	0.00		
08/21/2019	PO_POENC	0000355297	1	RREQ426296	STAPLES DC-001/Staples Loose Leaf Book Rings Silver					0.00	0.00	104.92	0.00		
08/21/2019	PO_POENC	0000355297	1	RREQ426296	STAPLES DC-001/Staples Loose Leaf Book Rings Silver					0.00	0.00	0.00	0.00		
08/21/2019	PO_POENC	0000355297	1	RREQ426296	STAPLES DC-001/Staples Loose Leaf Book Rings Silver					0.00	0.00	-104.92	0.00		
08/21/2019	PO_POENC	0000355297	1	RREQ426296	STAPLES DC-001/Staples Loose Leaf Book Rings Silver					0.00	-97.37	0.00	0.00		
08/21/2019	PO_POENC	0000355297	2	RREQ426296	STAPLES DC-001/Staples Manila File Folders Letter					0.00	0.00	70.60	0.00		
08/21/2019	PO_POENC	0000355297	2	RREQ426296	STAPLES DC-001/Staples Manila File Folders Letter					0.00	0.00	70.60	0.00		
08/21/2019	PO_POENC	0000355297	2	RREQ426296	STAPLES DC-001/Staples Manila File Folders Letter					0.00	0.00	0.00	0.00		
08/21/2019	PO_POENC	0000355297	2	RREQ426296	STAPLES DC-001/Staples Manila File Folders Letter					0.00	0.00	-70.60	0.00		
08/21/2019	PO_POENC	0000355297	2	RREQ426296	STAPLES DC-001/Staples Manila File Folders Letter					0.00	-65.52	0.00	0.00		
08/21/2019	PO_POENC	0000355297	3	RREQ426296	STAPLES DC-001/BIC Cover-It Correction Fluid White					0.00	0.00	35.02	0.00		
08/21/2019	PO_POENC	0000355297	3	RREQ426296	STAPLES DC-001/BIC Cover-It Correction Fluid White					0.00	0.00	35.02	0.00		
08/21/2019	PO_POENC	0000355297	3	RREQ426296	STAPLES DC-001/BIC Cover-It Correction Fluid White					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				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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. 198
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/21/2019	PO_POENC	0000355297	3	RREQ426296	STAPLES DC-001/BIC Cover-It	Correction Fluid White	0.00	0.00	-35.02	0.00
08/21/2019	PO_POENC	0000355297	3	RREQ426296	STAPLES DC-001/BIC Cover-It	Correction Fluid White	0.00	-32.50	0.00	0.00
08/21/2019	PO_POENC	0000355297	4	RREQ426296	STAPLES DC-001/Elmer's All Purpose	School Permanen	0.00	0.00	202.57	0.00
08/21/2019	PO_POENC	0000355297	4	RREQ426296	STAPLES DC-001/Elmer's All Purpose	School Permanen	0.00	0.00	202.57	0.00
08/21/2019	PO_POENC	0000355297	4	RREQ426296	STAPLES DC-001/Elmer's All Purpose	School Permanen	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355297	4	RREQ426296	STAPLES DC-001/Elmer's All Purpose	School Permanen	0.00	0.00	-202.57	0.00
08/21/2019	PO_POENC	0000355297	4	RREQ426296	STAPLES DC-001/Elmer's All Purpose	School Permanen	0.00	-188.00	0.00	0.00
08/21/2019	PO_POENC	0000355297	5	RREQ426296	STAPLES DC-001/SunWorks 12"W x 18"L	Construction P	0.00	0.00	38.57	0.00
08/21/2019	PO_POENC	0000355297	5	RREQ426296	STAPLES DC-001/SunWorks 12"W x 18"L	Construction P	0.00	0.00	38.57	0.00
08/21/2019	PO_POENC	0000355297	5	RREQ426296	STAPLES DC-001/SunWorks 12"W x 18"L	Construction P	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355297	5	RREQ426296	STAPLES DC-001/SunWorks 12"W x 18"L	Construction P	0.00	0.00	-38.57	0.00
08/21/2019	PO_POENC	0000355297	5	RREQ426296	STAPLES DC-001/SunWorks 12"W x 18"L	Construction P	0.00	-35.80	0.00	0.00
08/21/2019	PO_POENC	0000355297	6	RREQ426296	STAPLES DC-001/SunWorks 12"W x 18"L	Construction P	0.00	0.00	19.29	0.00
08/21/2019	PO_POENC	0000355297	6	RREQ426296	STAPLES DC-001/SunWorks 12"W x 18"L	Construction P	0.00	0.00	19.29	0.00
08/21/2019	PO_POENC	0000355297	6	RREQ426296	STAPLES DC-001/SunWorks 12"W x 18"L	Construction P	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355297	6	RREQ426296	STAPLES DC-001/SunWorks 12"W x 18"L	Construction P	0.00	0.00	-19.29	0.00
08/21/2019	PO_POENC	0000355297	6	RREQ426296	STAPLES DC-001/SunWorks 12"W x 18"L	Construction P	0.00	-17.90	0.00	0.00
08/21/2019	PO_POENC	0000355297	7	RREQ426296	STAPLES DC-001/Pacon Recycled Tru-Ray	Construction	0.00	0.00	30.17	0.00
08/21/2019	PO_POENC	0000355297	7	RREQ426296	STAPLES DC-001/Pacon Recycled Tru-Ray	Construction	0.00	0.00	30.17	0.00
08/21/2019	PO_POENC	0000355297	7	RREQ426296	STAPLES DC-001/Pacon Recycled Tru-Ray	Construction	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355297	7	RREQ426296	STAPLES DC-001/Pacon Recycled Tru-Ray	Construction	0.00	0.00	-30.17	0.00
08/21/2019	PO_POENC	0000355297	7	RREQ426296	STAPLES DC-001/Pacon Recycled Tru-Ray	Construction	0.00	-28.00	0.00	0.00
08/21/2019	PO_POENC	0000355297	8	RREQ426296	STAPLES DC-001/SunWorks 12"W x 18"L	Construction P	0.00	0.00	38.57	0.00
08/21/2019	PO_POENC	0000355297	8	RREQ426296	STAPLES DC-001/SunWorks 12"W x 18"L	Construction P	0.00	0.00	38.57	0.00
08/21/2019	PO_POENC	0000355297	8	RREQ426296	STAPLES DC-001/SunWorks 12"W x 18"L	Construction P	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355297	8	RREQ426296	STAPLES DC-001/SunWorks 12"W x 18"L	Construction P	0.00	0.00	-38.57	0.00
08/21/2019	PO_POENC	0000355297	8	RREQ426296	STAPLES DC-001/SunWorks 12"W x 18"L	Construction P	0.00	-35.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426296	1		Staples Contract & Commercial Inc/142777/Staples	L	0.00	97.37	0.00	0.00
08/21/2019	REQ_PREENC	REQ426296	1		Staples Contract & Commercial Inc/142777/Staples	L	0.00	97.37	0.00	0.00
08/21/2019	REQ_PREENC	REQ426296	1		Staples Contract & Commercial Inc/142777/Staples	L	0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426296	1		Staples Contract & Commercial Inc/142777/Staples	L	0.00	-97.37	0.00	0.00
08/21/2019	REQ_PREENC	REQ426296	2		Staples Contract & Commercial Inc/142777/Staples	M	0.00	65.52	0.00	0.00
08/21/2019	REQ_PREENC	REQ426296	2		Staples Contract & Commercial Inc/142777/Staples	M	0.00	65.52	0.00	0.00
08/21/2019	REQ_PREENC	REQ426296	2		Staples Contract & Commercial Inc/142777/Staples	M	0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426296	2		Staples Contract & Commercial Inc/142777/Staples	M	0.00	-65.52	0.00	0.00
08/21/2019	REQ_PREENC	REQ426296	3		Staples Contract & Commercial Inc/142777/BIC Cover		0.00	32.50	0.00	0.00
08/21/2019	REQ_PREENC	REQ426296	3		Staples Contract & Commercial Inc/142777/BIC Cover		0.00	32.50	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

Page No. 199
Run Date 05/31/2020
Run Time 20:03:17

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						
0080	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/21/2019	REQ_PREENC	REQ426296	3		Staples Contract & Commercial Inc/142777/BIC Cover					0.00		0.00		0.00
08/21/2019	REQ_PREENC	REQ426296	3		Staples Contract & Commercial Inc/142777/BIC Cover					0.00	-32.50		0.00	0.00
08/21/2019	REQ_PREENC	REQ426296	4		Staples Contract & Commercial Inc/142777/Elmer's A					0.00	188.00		0.00	0.00
08/21/2019	REQ_PREENC	REQ426296	4		Staples Contract & Commercial Inc/142777/Elmer's A					0.00	188.00		0.00	0.00
08/21/2019	REQ_PREENC	REQ426296	4		Staples Contract & Commercial Inc/142777/Elmer's A					0.00	0.00		0.00	0.00
08/21/2019	REQ_PREENC	REQ426296	4		Staples Contract & Commercial Inc/142777/Elmer's A					0.00	-188.00		0.00	0.00
08/21/2019	REQ_PREENC	REQ426296	5		Staples Contract & Commercial Inc/142777/SunWorks					0.00	35.80		0.00	0.00
08/21/2019	REQ_PREENC	REQ426296	5		Staples Contract & Commercial Inc/142777/SunWorks					0.00	35.80		0.00	0.00
08/21/2019	REQ_PREENC	REQ426296	5		Staples Contract & Commercial Inc/142777/SunWorks					0.00	0.00		0.00	0.00
08/21/2019	REQ_PREENC	REQ426296	5		Staples Contract & Commercial Inc/142777/SunWorks					0.00	-35.80		0.00	0.00
08/21/2019	REQ_PREENC	REQ426296	6		Staples Contract & Commercial Inc/142777/SunWorks					0.00	17.90		0.00	0.00
08/21/2019	REQ_PREENC	REQ426296	6		Staples Contract & Commercial Inc/142777/SunWorks					0.00	17.90		0.00	0.00
08/21/2019	REQ_PREENC	REQ426296	6		Staples Contract & Commercial Inc/142777/SunWorks					0.00	0.00		0.00	0.00
08/21/2019	REQ_PREENC	REQ426296	6		Staples Contract & Commercial Inc/142777/SunWorks					0.00	-17.90		0.00	0.00
08/21/2019	REQ_PREENC	REQ426296	7		Staples Contract & Commercial Inc/142777/Pacon Rec					0.00	28.00		0.00	0.00
08/21/2019	REQ_PREENC	REQ426296	7		Staples Contract & Commercial Inc/142777/Pacon Rec					0.00	28.00		0.00	0.00
08/21/2019	REQ_PREENC	REQ426296	7		Staples Contract & Commercial Inc/142777/Pacon Rec					0.00	0.00		0.00	0.00
08/21/2019	REQ_PREENC	REQ426296	7		Staples Contract & Commercial Inc/142777/Pacon Rec					0.00	-28.00		0.00	0.00
08/21/2019	REQ_PREENC	REQ426296	8		Staples Contract & Commercial Inc/142777/SunWorks					0.00	35.80		0.00	0.00
08/21/2019	REQ_PREENC	REQ426296	8		Staples Contract & Commercial Inc/142777/SunWorks					0.00	35.80		0.00	0.00
08/21/2019	REQ_PREENC	REQ426296	8		Staples Contract & Commercial Inc/142777/SunWorks					0.00	0.00		0.00	0.00
08/21/2019	REQ_PREENC	REQ426296	8		Staples Contract & Commercial Inc/142777/SunWorks					0.00	-35.80		0.00	0.00
08/24/2019	AP_VOUCHER	01090553	1	P0000355297	STAPLES DC-001/Staples Loose Leaf Book Rings					0.00	0.00		0.00	104.92
08/24/2019	AP_VOUCHER	01090553	1	P0000355297	STAPLES DC-001/Staples Loose Leaf Book Rings					0.00	0.00		-104.92	0.00
08/24/2019	AP_VOUCHER	01090553	2	P0000355297	STAPLES DC-001/Staples Manila File Folders L					0.00	0.00		0.00	70.60
08/24/2019	AP_VOUCHER	01090553	2	P0000355297	STAPLES DC-001/Staples Manila File Folders L					0.00	0.00		-70.60	0.00
08/24/2019	AP_VOUCHER	01090553	3	P0000355297	STAPLES DC-001/BIC Cover-It Correction Fluid					0.00	0.00		0.00	35.02
08/24/2019	AP_VOUCHER	01090553	3	P0000355297	STAPLES DC-001/BIC Cover-It Correction Fluid					0.00	0.00		-35.02	0.00
08/24/2019	AP_VOUCHER	01090553	4	P0000355297	STAPLES DC-001/Elmer's All Purpose School Per					0.00	0.00		0.00	202.57
08/24/2019	AP_VOUCHER	01090553	4	P0000355297	STAPLES DC-001/Elmer's All Purpose School Per					0.00	0.00		-202.57	0.00
08/24/2019	AP_VOUCHER	01090553	5	P0000355297	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00		0.00	38.57
08/24/2019	AP_VOUCHER	01090553	5	P0000355297	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00		-38.57	0.00
08/24/2019	AP_VOUCHER	01090553	6	P0000355297	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00		0.00	19.29
08/24/2019	AP_VOUCHER	01090553	6	P0000355297	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00		-19.29	0.00
08/24/2019	AP_VOUCHER	01090553	7	P0000355297	STAPLES DC-001/Pacon Recycled Tru-Ray Constru					0.00	0.00		0.00	30.17
08/24/2019	AP_VOUCHER	01090553	7	P0000355297	STAPLES DC-001/Pacon Recycled Tru-Ray Constru					0.00	0.00		-30.17	0.00
08/24/2019	AP_VOUCHER	01090553	8	P0000355297	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00		0.00	38.57
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_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

Page No. 200
Run Date 05/31/2020
Run Time 20:03:17

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					
0080	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/24/2019	AP_VOUCHER	01090553	8	P0000355297	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	-38.57	0.00
08/26/2019	REQ_PREENC	REQ426662	1		McGraw-Hill Education/169945/McGraw-Hill SRA Readi				0.00		987.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426662	2		McGraw-Hill Education/169945/McGraw-Hill_SRA Readi				0.00		987.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426662	3		McGraw-Hill Education/169945/Shipping and Handling				0.00		130.80	0.00	0.00
08/26/2019	PO_POENC	0000355597	1	RREQ426650	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1				0.00		0.00	1,477.25	0.00
08/26/2019	PO_POENC	0000355597	1	RREQ426650	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1				0.00		0.00	1,477.25	0.00
08/26/2019	PO_POENC	0000355597	1	RREQ426650	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1				0.00		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355597	1	RREQ426650	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1				0.00		0.00	-1,477.25	0.00
08/26/2019	PO_POENC	0000355597	1	RREQ426650	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1				0.00		-1,371.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426650	1		Staples Contract & Commercial Inc/169945/Staples 1				0.00		1,371.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426650	1		Staples Contract & Commercial Inc/169945/Staples 1				0.00		1,371.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426650	1		Staples Contract & Commercial Inc/169945/Staples 1				0.00		0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426650	1		Staples Contract & Commercial Inc/169945/Staples 1				0.00		-1,371.00	0.00	0.00
08/28/2019	AP_VOUCHER	01091144	1	P0000355597	STAPLES DC-001/Staples 1 Subject Notebook 8.				0.00		0.00	0.00	1,477.25
08/28/2019	AP_VOUCHER	01091144	1	P0000355597	STAPLES DC-001/Staples 1 Subject Notebook 8.				0.00		0.00	-1,477.25	0.00
09/03/2019	PO_POENC	0000356162	1	RREQ427424	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin				0.00		0.00	60.25	0.00
09/03/2019	PO_POENC	0000356162	1	RREQ427424	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin				0.00		0.00	60.25	0.00
09/03/2019	PO_POENC	0000356162	1	RREQ427424	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin				0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356162	1	RREQ427424	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin				0.00		0.00	-60.25	0.00
09/03/2019	PO_POENC	0000356162	1	RREQ427424	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin				0.00		-55.92	0.00	0.00
09/03/2019	PO_POENC	0000356163	1	RREQ427436	OFFICE SOL-001/CS6124 Cordless Answering System				0.00		0.00	180.94	0.00
09/03/2019	PO_POENC	0000356163	1	RREQ427436	OFFICE SOL-001/CS6124 Cordless Answering System				0.00		0.00	180.94	0.00
09/03/2019	PO_POENC	0000356163	1	RREQ427436	OFFICE SOL-001/CS6124 Cordless Answering System				0.00		-167.93	0.00	0.00
09/03/2019	PO_POENC	0000356163	1	RREQ427436	OFFICE SOL-001/CS6124 Cordless Answering System				0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356163	1	RREQ427436	OFFICE SOL-001/CS6124 Cordless Answering System				0.00		0.00	-180.94	0.00
09/03/2019	PO_POENC	0000356163	2	RREQ427436	OFFICE SOL-001/Round Wall Clock 13.5" Overall Diam				0.00		0.00	120.68	0.00
09/03/2019	PO_POENC	0000356163	2	RREQ427436	OFFICE SOL-001/Round Wall Clock 13.5" Overall Diam				0.00		0.00	120.68	0.00
09/03/2019	PO_POENC	0000356163	2	RREQ427436	OFFICE SOL-001/Round Wall Clock 13.5" Overall Diam				0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356163	2	RREQ427436	OFFICE SOL-001/Round Wall Clock 13.5" Overall Diam				0.00		0.00	-120.68	0.00
09/03/2019	PO_POENC	0000356163	2	RREQ427436	OFFICE SOL-001/Round Wall Clock 13.5" Overall Diam				0.00		-112.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427424	1		Staples Contract & Commercial Inc/169945/Pacon 8.5				0.00		55.92	0.00	0.00
09/03/2019	REQ_PREENC	REQ427424	1		Staples Contract & Commercial Inc/169945/Pacon 8.5				0.00		55.92	0.00	0.00
09/03/2019	REQ_PREENC	REQ427424	1		Staples Contract & Commercial Inc/169945/Pacon 8.5				0.00		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427424	1		Staples Contract & Commercial Inc/169945/Pacon 8.5				0.00		-55.92	0.00	0.00
09/03/2019	REQ_PREENC	REQ427436	1		Office Solutions Business Products & Svc/142777/CS				0.00		167.93	0.00	0.00
09/03/2019	REQ_PREENC	REQ427436	1		Office Solutions Business Products & Svc/142777/CS				0.00		167.93	0.00	0.00
09/03/2019	REQ_PREENC	REQ427436	1		Office Solutions Business Products & Svc/142777/CS				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/03/2019	REQ_PREENC	REQ427436	1		Office Solutions Business Products & Svc/142777/CS		0.00		-167.93
09/03/2019	REQ_PREENC	REQ427436	2		Office Solutions Business Products & Svc/142777/Ro		0.00		112.00
09/03/2019	REQ_PREENC	REQ427436	2		Office Solutions Business Products & Svc/142777/Ro		0.00		112.00
09/03/2019	REQ_PREENC	REQ427436	2		Office Solutions Business Products & Svc/142777/Ro		0.00		0.00
09/03/2019	REQ_PREENC	REQ427436	2		Office Solutions Business Products & Svc/142777/Ro		0.00		-112.00
09/03/2019	PO_POENC	0000356146	1	RREQ426662	MCGRAW-HILL BO/McGraw-Hill SRA Reading Lab 2A Kit_		0.00		-987.00
09/03/2019	PO_POENC	0000356146	1	RREQ426662	MCGRAW-HILL BO/McGraw-Hill SRA Reading Lab 2A Kit_		0.00		0.00
09/03/2019	PO_POENC	0000356146	1	RREQ426662	MCGRAW-HILL BO/McGraw-Hill SRA Reading Lab 2A Kit_		0.00		1,063.49
09/03/2019	PO_POENC	0000356146	1	RREQ426662	MCGRAW-HILL BO/McGraw-Hill SRA Reading Lab 2A Kit_		0.00		1,063.49
09/03/2019	PO_POENC	0000356146	1	RREQ426662	MCGRAW-HILL BO/McGraw-Hill SRA Reading Lab 2A Kit_		0.00		0.00
09/03/2019	PO_POENC	0000356146	1	RREQ426662	MCGRAW-HILL BO/McGraw-Hill SRA Reading Lab 2A Kit_		0.00		-0.01
09/03/2019	PO_POENC	0000356146	1	RREQ426662	MCGRAW-HILL BO/McGraw-Hill SRA Reading Lab 2A Kit_		0.00		0.00
09/03/2019	PO_POENC	0000356146	2	RREQ426662	MCGRAW-HILL BO/McGraw-Hill_SRA Reading Lab 2B Kit_		0.00		0.00
09/03/2019	PO_POENC	0000356146	2	RREQ426662	MCGRAW-HILL BO/McGraw-Hill_SRA Reading Lab 2B Kit_		0.00		1,063.49
09/03/2019	PO_POENC	0000356146	2	RREQ426662	MCGRAW-HILL BO/McGraw-Hill_SRA Reading Lab 2B Kit_		0.00		1,063.49
09/03/2019	PO_POENC	0000356146	2	RREQ426662	MCGRAW-HILL BO/McGraw-Hill_SRA Reading Lab 2B Kit_		0.00		0.00
09/03/2019	PO_POENC	0000356146	2	RREQ426662	MCGRAW-HILL BO/McGraw-Hill_SRA Reading Lab 2B Kit_		0.00		0.00
09/03/2019	PO_POENC	0000356146	2	RREQ426662	MCGRAW-HILL BO/McGraw-Hill_SRA Reading Lab 2B Kit_		0.00		-1,063.49
09/03/2019	PO_POENC	0000356146	2	RREQ426662	MCGRAW-HILL BO/McGraw-Hill_SRA Reading Lab 2B Kit_		0.00		0.00
09/03/2019	PO_POENC	0000356146	2	RREQ426662	MCGRAW-HILL BO/McGraw-Hill_SRA Reading Lab 2B Kit_		0.00		0.00
09/03/2019	PO_POENC	0000356146	2	RREQ426662	MCGRAW-HILL BO/McGraw-Hill_SRA Reading Lab 2B Kit_		0.00		-1,063.49
09/03/2019	PO_POENC	0000356146	2	RREQ426662	MCGRAW-HILL BO/McGraw-Hill_SRA Reading Lab 2B Kit_		0.00		0.00
09/03/2019	PO_POENC	0000356146	2	RREQ426662	MCGRAW-HILL BO/McGraw-Hill_SRA Reading Lab 2B Kit_		0.00		0.00
09/03/2019	PO_POENC	0000356146	2	RREQ426662	MCGRAW-HILL BO/McGraw-Hill_SRA Reading Lab 2B Kit_		0.00		-987.00
09/03/2019	PO_POENC	0000356146	3	RREQ426662	MCGRAW-HILL BO/Shipping and Handling		0.00		0.00
09/03/2019	PO_POENC	0000356146	3	RREQ426662	MCGRAW-HILL BO/Shipping and Handling		0.00		140.94
09/03/2019	PO_POENC	0000356146	3	RREQ426662	MCGRAW-HILL BO/Shipping and Handling		0.00		140.94
09/03/2019	PO_POENC	0000356146	3	RREQ426662	MCGRAW-HILL BO/Shipping and Handling		0.00		0.00
09/03/2019	PO_POENC	0000356146	3	RREQ426662	MCGRAW-HILL BO/Shipping and Handling		0.00		0.00
09/03/2019	PO_POENC	0000356146	3	RREQ426662	MCGRAW-HILL BO/Shipping and Handling		0.00		-140.94
09/03/2019	PO_POENC	0000356146	3	RREQ426662	MCGRAW-HILL BO/Shipping and Handling		0.00		0.00
09/03/2019	PO_POENC	0000356146	3	RREQ426662	MCGRAW-HILL BO/Shipping and Handling		0.00		0.00
09/04/2019	AP_VOUCHER	01092105	1	P0000356163	OFFICE SOL-001/CS6124 Cordless Answering Syst		0.00		0.00
09/04/2019	AP_VOUCHER	01092105	1	P0000356163	OFFICE SOL-001/CS6124 Cordless Answering Syst		0.00		0.00
09/04/2019	AP_VOUCHER	01092105	2	P0000356163	OFFICE SOL-001/Round Wall Clock 13.5" Overall		0.00		0.00
09/04/2019	AP_VOUCHER	01092105	2	P0000356163	OFFICE SOL-001/Round Wall Clock 13.5" Overall		0.00		0.00
09/05/2019	AP_VOUCHER	01092189	1	P0000356162	STAPLES DC-001/Pacon 8.5" X 11" Composition W		0.00		0.00
09/05/2019	AP_VOUCHER	01092189	1	P0000356162	STAPLES DC-001/Pacon 8.5" X 11" Composition W		0.00		0.00
09/13/2019	PO_POENC	0000356935	1	RREQ428552	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		0.00
09/13/2019	PO_POENC	0000356935	1	RREQ428552	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		16.38
09/13/2019	PO_POENC	0000356935	1	RREQ428552	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		16.38
09/13/2019	PO_POENC	0000356935	1	RREQ428552	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		0.00
09/13/2019	PO_POENC	0000356935	1	RREQ428552	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		0.00
09/13/2019	PO_POENC	0000356935	1	RREQ428552	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		-16.38
09/13/2019	PO_POENC	0000356935	1	RREQ428552	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		0.00
09/13/2019	PO_POENC	0000356935	2	RREQ428552	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-15.20
09/13/2019	PO_POENC	0000356935	2	RREQ428552	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
09/13/2019	PO_POENC	0000356935	2	RREQ428552	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		36.37
09/13/2019	PO_POENC	0000356935	2	RREQ428552	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		36.37
09/13/2019	PO_POENC	0000356935	2	RREQ428552	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-0.02
09/13/2019	PO_POENC	0000356935	2	RREQ428552	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
09/13/2019	PO_POENC	0000356935	2	RREQ428552	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-36.37
09/13/2019	PO_POENC	0000356935	2	RREQ428552	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
09/13/2019	PO_POENC	0000356935	2	RREQ428552	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-33.75
09/13/2019	PO_POENC	0000356935	3	RREQ428552	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		0.00
09/13/2019	PO_POENC	0000356935	3	RREQ428552	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		22.47

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

Page No. 202
Run Date 05/31/2020
Run Time 20:03:17

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					
0080	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/13/2019	PO_POENC	0000356935	3	RREQ428552	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10				0.00		0.00	22.47	0.00
09/13/2019	PO_POENC	0000356935	3	RREQ428552	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10				0.00		0.00	0.00	0.00
09/13/2019	PO_POENC	0000356935	3	RREQ428552	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10				0.00		0.00	-22.47	0.00
09/13/2019	PO_POENC	0000356935	3	RREQ428552	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10				0.00		-20.85	0.00	0.00
09/13/2019	PO_POENC	0000356935	4	RREQ428552	STAPLES DC-001/Staples Hype Tank Highlighters Chis				0.00		0.00	24.14	0.00
09/13/2019	PO_POENC	0000356935	4	RREQ428552	STAPLES DC-001/Staples Hype Tank Highlighters Chis				0.00		0.00	24.14	0.00
09/13/2019	PO_POENC	0000356935	4	RREQ428552	STAPLES DC-001/Staples Hype Tank Highlighters Chis				0.00		0.00	0.00	0.00
09/13/2019	PO_POENC	0000356935	4	RREQ428552	STAPLES DC-001/Staples Hype Tank Highlighters Chis				0.00		0.00	-24.14	0.00
09/13/2019	PO_POENC	0000356935	4	RREQ428552	STAPLES DC-001/Staples Hype Tank Highlighters Chis				0.00		-22.40	0.00	0.00
09/13/2019	PO_POENC	0000356935	5	RREQ428552	STAPLES DC-001/Staples Hype Tank Highlighters Chis				0.00		0.00	13.20	0.00
09/13/2019	PO_POENC	0000356935	5	RREQ428552	STAPLES DC-001/Staples Hype Tank Highlighters Chis				0.00		0.00	13.20	0.00
09/13/2019	PO_POENC	0000356935	5	RREQ428552	STAPLES DC-001/Staples Hype Tank Highlighters Chis				0.00		0.00	0.00	0.00
09/13/2019	PO_POENC	0000356935	5	RREQ428552	STAPLES DC-001/Staples Hype Tank Highlighters Chis				0.00		0.00	-13.20	0.00
09/13/2019	PO_POENC	0000356935	5	RREQ428552	STAPLES DC-001/Staples Hype Tank Highlighters Chis				0.00		-12.25	0.00	0.00
09/13/2019	REQ_PREENC	REQ428552	1		Staples Contract & Commercial Inc/142777/Westcott				0.00		15.20	0.00	0.00
09/13/2019	REQ_PREENC	REQ428552	1		Staples Contract & Commercial Inc/142777/Westcott				0.00		15.20	0.00	0.00
09/13/2019	REQ_PREENC	REQ428552	1		Staples Contract & Commercial Inc/142777/Westcott				0.00		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428552	1		Staples Contract & Commercial Inc/142777/Westcott				0.00		-15.20	0.00	0.00
09/13/2019	REQ_PREENC	REQ428552	2		Staples Contract & Commercial Inc/142777/Staples D				0.00		33.75	0.00	0.00
09/13/2019	REQ_PREENC	REQ428552	2		Staples Contract & Commercial Inc/142777/Staples D				0.00		33.75	0.00	0.00
09/13/2019	REQ_PREENC	REQ428552	2		Staples Contract & Commercial Inc/142777/Staples D				0.00		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428552	2		Staples Contract & Commercial Inc/142777/Staples D				0.00		-33.75	0.00	0.00
09/13/2019	REQ_PREENC	REQ428552	3		Staples Contract & Commercial Inc/142777/Staples G				0.00		20.85	0.00	0.00
09/13/2019	REQ_PREENC	REQ428552	3		Staples Contract & Commercial Inc/142777/Staples G				0.00		20.85	0.00	0.00
09/13/2019	REQ_PREENC	REQ428552	3		Staples Contract & Commercial Inc/142777/Staples G				0.00		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428552	3		Staples Contract & Commercial Inc/142777/Staples G				0.00		-20.85	0.00	0.00
09/13/2019	REQ_PREENC	REQ428552	4		Staples Contract & Commercial Inc/142777/Staples H				0.00		22.40	0.00	0.00
09/13/2019	REQ_PREENC	REQ428552	4		Staples Contract & Commercial Inc/142777/Staples H				0.00		22.40	0.00	0.00
09/13/2019	REQ_PREENC	REQ428552	4		Staples Contract & Commercial Inc/142777/Staples H				0.00		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428552	4		Staples Contract & Commercial Inc/142777/Staples H				0.00		-22.40	0.00	0.00
09/13/2019	REQ_PREENC	REQ428552	5		Staples Contract & Commercial Inc/142777/Staples H				0.00		12.25	0.00	0.00
09/13/2019	REQ_PREENC	REQ428552	5		Staples Contract & Commercial Inc/142777/Staples H				0.00		12.25	0.00	0.00
09/13/2019	REQ_PREENC	REQ428552	5		Staples Contract & Commercial Inc/142777/Staples H				0.00		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428552	5		Staples Contract & Commercial Inc/142777/Staples H				0.00		-12.25	0.00	0.00
09/14/2019	AP_VOUCHER	01093807	1	P0000356935	STAPLES DC-001/Westcott All Purpose Value 8"				0.00		0.00	0.00	16.38
09/14/2019	AP_VOUCHER	01093807	1	P0000356935	STAPLES DC-001/Westcott All Purpose Value 8"				0.00		0.00	-16.38	0.00
09/14/2019	AP_VOUCHER	01093807	2	P0000356935	STAPLES DC-001/Staples Desktop Dispenser Bla				0.00		0.00	0.00	36.35

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

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

Page No. 203
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/14/2019	AP_VOUCHER	01093807	2	P0000356935	STAPLES DC-001/Staples Desktop Dispenser Bla			0.00	0.00
09/14/2019	AP_VOUCHER	01093807	3	P0000356935	STAPLES DC-001/Staples Graph Filler Paper 8"			0.00	0.00
09/14/2019	AP_VOUCHER	01093807	3	P0000356935	STAPLES DC-001/Staples Graph Filler Paper 8"			0.00	0.00
09/14/2019	AP_VOUCHER	01093807	4	P0000356935	STAPLES DC-001/Staples Hype Tank Highlighters			0.00	0.00
09/14/2019	AP_VOUCHER	01093807	4	P0000356935	STAPLES DC-001/Staples Hype Tank Highlighters			0.00	0.00
09/14/2019	AP_VOUCHER	01093807	5	P0000356935	STAPLES DC-001/Staples Hype Tank Highlighters			0.00	0.00
09/14/2019	AP_VOUCHER	01093807	5	P0000356935	STAPLES DC-001/Staples Hype Tank Highlighters			0.00	0.00
09/17/2019	PO_POENC	0000357057	1	RREQ428762	STAPLES DC-001/Pacon Medium Weight Tagboard 24" x			0.00	0.00
09/17/2019	PO_POENC	0000357057	1	RREQ428762	STAPLES DC-001/Pacon Medium Weight Tagboard 24" x			0.00	0.00
09/17/2019	PO_POENC	0000357057	1	RREQ428762	STAPLES DC-001/Pacon Medium Weight Tagboard 24" x			0.00	0.00
09/17/2019	PO_POENC	0000357057	1	RREQ428762	STAPLES DC-001/Pacon Medium Weight Tagboard 24" x			0.00	0.00
09/17/2019	REQ_PREENC	REQ428762	1		Staples Contract & Commercial Inc/142777/Pacon Med			0.00	169.60
09/17/2019	REQ_PREENC	REQ428762	1		Staples Contract & Commercial Inc/142777/Pacon Med			0.00	169.60
09/17/2019	REQ_PREENC	REQ428762	1		Staples Contract & Commercial Inc/142777/Pacon Med			0.00	0.00
09/17/2019	REQ_PREENC	REQ428762	1		Staples Contract & Commercial Inc/142777/Pacon Med			0.00	-169.60
09/19/2019	AP_VOUCHER	01094541	1	P0000357057	STAPLES DC-001/Pacon Medium Weight Tagboard			0.00	0.00
09/19/2019	AP_VOUCHER	01094541	1	P0000357057	STAPLES DC-001/Pacon Medium Weight Tagboard			0.00	0.00
09/23/2019	AP_VOUCHER	01095096	3	P0000356146	MCGRAW-HILL BO/Shipping and Handling			0.00	0.00
09/23/2019	AP_VOUCHER	01095096	3	P0000356146	MCGRAW-HILL BO/Shipping and Handling			0.00	0.00
09/23/2019	AP_VOUCHER	01095096	2	P0000356146	MCGRAW-HILL BO/McGraw-Hill_SRA Reading Lab 2B			0.00	0.00
09/23/2019	AP_VOUCHER	01095096	2	P0000356146	MCGRAW-HILL BO/McGraw-Hill_SRA Reading Lab 2B			0.00	0.00
09/23/2019	AP_VOUCHER	01095096	1	P0000356146	MCGRAW-HILL BO/McGraw-Hill SRA Reading Lab 2A			0.00	0.00
09/23/2019	AP_VOUCHER	01095096	1	P0000356146	MCGRAW-HILL BO/McGraw-Hill SRA Reading Lab 2A			0.00	0.00
09/23/2019	PO_POENC	0000357415	1	RREQ429326	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00
09/23/2019	PO_POENC	0000357415	1	RREQ429326	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00
09/23/2019	PO_POENC	0000357415	1	RREQ429326	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00
09/23/2019	PO_POENC	0000357415	1	RREQ429326	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00
09/23/2019	PO_POENC	0000357415	1	RREQ429326	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	-106.34
09/23/2019	PO_POENC	0000357415	2	RREQ429326	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00
09/23/2019	PO_POENC	0000357415	2	RREQ429326	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00
09/23/2019	PO_POENC	0000357415	2	RREQ429326	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00
09/23/2019	PO_POENC	0000357415	2	RREQ429326	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00
09/23/2019	PO_POENC	0000357415	2	RREQ429326	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00
09/23/2019	REQ_PREENC	REQ429326	2		Staples Contract & Commercial Inc/142777/X-ACTO Sc			0.00	-103.56
09/23/2019	REQ_PREENC	REQ429326	2		Staples Contract & Commercial Inc/142777/X-ACTO Sc			0.00	0.00
09/23/2019	REQ_PREENC	REQ429326	2		Staples Contract & Commercial Inc/142777/X-ACTO Sc			0.00	103.56

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

Page No. 204
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/23/2019	REQ_PREENC	REQ429326	2		Staples Contract & Commercial Inc/142777/X-ACTO Sc		0.00		103.56
09/23/2019	REQ_PREENC	REQ429326	1		Staples Contract & Commercial Inc/142777/Post-it S		0.00		-106.34
09/23/2019	REQ_PREENC	REQ429326	1		Staples Contract & Commercial Inc/142777/Post-it S		0.00		0.00
09/23/2019	REQ_PREENC	REQ429326	1		Staples Contract & Commercial Inc/142777/Post-it S		0.00		106.34
09/23/2019	REQ_PREENC	REQ429326	1		Staples Contract & Commercial Inc/142777/Post-it S		0.00		106.34
09/26/2019	AP_VOUCHER	01095789	1	P0000357415	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
09/26/2019	AP_VOUCHER	01095789	1	P0000357415	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
09/26/2019	AP_VOUCHER	01095789	2	P0000357415	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00
09/26/2019	AP_VOUCHER	01095789	2	P0000357415	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00
10/09/2019	REQ_PREENC	REQ430800	1		Staples Contract & Commercial Inc/142777/SunWorks		0.00		89.50
10/09/2019	REQ_PREENC	REQ430800	1		Staples Contract & Commercial Inc/142777/SunWorks		0.00		89.50
10/09/2019	REQ_PREENC	REQ430800	1		Staples Contract & Commercial Inc/142777/SunWorks		0.00		-89.50
10/09/2019	REQ_PREENC	REQ430800	2		Staples Contract & Commercial Inc/142777/Roaring S		0.00		312.00
10/09/2019	REQ_PREENC	REQ430800	2		Staples Contract & Commercial Inc/142777/Roaring S		0.00		312.00
10/09/2019	REQ_PREENC	REQ430800	2		Staples Contract & Commercial Inc/142777/Roaring S		0.00		-312.00
10/09/2019	REQ_PREENC	REQ430800	3		Staples Contract & Commercial Inc/142777/Staples S		0.00		101.00
10/09/2019	REQ_PREENC	REQ430800	3		Staples Contract & Commercial Inc/142777/Staples S		0.00		101.00
10/09/2019	REQ_PREENC	REQ430800	3		Staples Contract & Commercial Inc/142777/Staples S		0.00		-101.00
10/10/2019	PO_POENC	0000358414	1	RREQ430800	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
10/10/2019	PO_POENC	0000358414	1	RREQ430800	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
10/10/2019	PO_POENC	0000358414	1	RREQ430800	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
10/10/2019	PO_POENC	0000358414	1	RREQ430800	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
10/10/2019	PO_POENC	0000358414	1	RREQ430800	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-89.50
10/10/2019	PO_POENC	0000358414	2	RREQ430800	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
10/10/2019	PO_POENC	0000358414	2	RREQ430800	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
10/10/2019	PO_POENC	0000358414	2	RREQ430800	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
10/10/2019	PO_POENC	0000358414	2	RREQ430800	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
10/10/2019	PO_POENC	0000358414	2	RREQ430800	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		-312.00
10/10/2019	PO_POENC	0000358414	3	RREQ430800	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
10/10/2019	PO_POENC	0000358414	3	RREQ430800	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
10/10/2019	PO_POENC	0000358414	3	RREQ430800	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
10/10/2019	PO_POENC	0000358414	3	RREQ430800	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
10/10/2019	PO_POENC	0000358414	3	RREQ430800	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		-101.00
10/12/2019	AP_VOUCHER	01098720	1	P0000358414	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
10/12/2019	AP_VOUCHER	01098720	1	P0000358414	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
10/12/2019	AP_VOUCHER	01098720	2	P0000358414	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00
10/12/2019	AP_VOUCHER	01098720	2	P0000358414	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00

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

Page No. 205
Run Date 05/31/2020
Run Time 20:03:17

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						
0080	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
10/12/2019	AP_VOUCHER	01098720	3	P0000358414	STAPLES DC-001/Staples Stickies Easel Pads 2					0.00		0.00		108.83
10/12/2019	AP_VOUCHER	01098720	3	P0000358414	STAPLES DC-001/Staples Stickies Easel Pads 2					0.00		0.00	-108.83	0.00
10/14/2019	PO_POENC	0000358598	1	RREQ431241	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10					0.00		0.00	29.95	0.00
10/14/2019	PO_POENC	0000358598	1	RREQ431241	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10					0.00		0.00	29.95	0.00
10/14/2019	PO_POENC	0000358598	1	RREQ431241	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10					0.00		0.00	0.00	0.00
10/14/2019	PO_POENC	0000358598	1	RREQ431241	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10					0.00		0.00	-29.95	0.00
10/14/2019	PO_POENC	0000358598	1	RREQ431241	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10					0.00		-27.80	0.00	0.00
10/14/2019	PO_POENC	0000358598	2	RREQ431241	STAPLES DC-001/Staples 3-Tab File Folders Letter A					0.00		0.00	132.42	0.00
10/14/2019	PO_POENC	0000358598	2	RREQ431241	STAPLES DC-001/Staples 3-Tab File Folders Letter A					0.00		0.00	132.42	0.00
10/14/2019	PO_POENC	0000358598	2	RREQ431241	STAPLES DC-001/Staples 3-Tab File Folders Letter A					0.00		0.00	0.00	0.00
10/14/2019	PO_POENC	0000358598	2	RREQ431241	STAPLES DC-001/Staples 3-Tab File Folders Letter A					0.00		0.00	-132.42	0.00
10/14/2019	PO_POENC	0000358598	2	RREQ431241	STAPLES DC-001/Staples 3-Tab File Folders Letter A					0.00		-122.90	0.00	0.00
10/14/2019	PO_POENC	0000358598	3	RREQ431241	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		0.00	205.16	0.00
10/14/2019	PO_POENC	0000358598	3	RREQ431241	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		0.00	205.16	0.00
10/14/2019	PO_POENC	0000358598	3	RREQ431241	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		0.00	0.00	0.00
10/14/2019	PO_POENC	0000358598	3	RREQ431241	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		0.00	-205.16	0.00
10/14/2019	PO_POENC	0000358598	3	RREQ431241	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		-190.40	0.00	0.00
10/14/2019	REQ_PREENC	REQ431241	1		Staples Contract & Commercial Inc/142777/Staples G					0.00		27.80	0.00	0.00
10/14/2019	REQ_PREENC	REQ431241	1		Staples Contract & Commercial Inc/142777/Staples G					0.00		27.80	0.00	0.00
10/14/2019	REQ_PREENC	REQ431241	1		Staples Contract & Commercial Inc/142777/Staples G					0.00		-27.80	0.00	0.00
10/14/2019	REQ_PREENC	REQ431241	2		Staples Contract & Commercial Inc/142777/Staples 3					0.00		122.90	0.00	0.00
10/14/2019	REQ_PREENC	REQ431241	2		Staples Contract & Commercial Inc/142777/Staples 3					0.00		122.90	0.00	0.00
10/14/2019	REQ_PREENC	REQ431241	2		Staples Contract & Commercial Inc/142777/Staples 3					0.00		-122.90	0.00	0.00
10/14/2019	REQ_PREENC	REQ431241	3		Staples Contract & Commercial Inc/142777/Paper Mat					0.00		190.40	0.00	0.00
10/14/2019	REQ_PREENC	REQ431241	3		Staples Contract & Commercial Inc/142777/Paper Mat					0.00		190.40	0.00	0.00
10/14/2019	REQ_PREENC	REQ431241	3		Staples Contract & Commercial Inc/142777/Paper Mat					0.00		-190.40	0.00	0.00
10/16/2019	AP_VOUCHER	01099197	1	P0000358598	STAPLES DC-001/Staples Graph Filler Paper 8"					0.00		0.00	0.00	29.95
10/16/2019	AP_VOUCHER	01099197	1	P0000358598	STAPLES DC-001/Staples Graph Filler Paper 8"					0.00		0.00	-29.95	0.00
10/16/2019	AP_VOUCHER	01099197	2	P0000358598	STAPLES DC-001/Staples 3-Tab File Folders Le					0.00		0.00	0.00	132.42
10/16/2019	AP_VOUCHER	01099197	2	P0000358598	STAPLES DC-001/Staples 3-Tab File Folders Le					0.00		0.00	-132.42	0.00
10/16/2019	AP_VOUCHER	01099197	3	P0000358598	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00		0.00	0.00	205.17
10/16/2019	AP_VOUCHER	01099197	3	P0000358598	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00		0.00	-205.16	0.00
10/22/2019	GL_JOURNAL	UTX0435003	220	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr					0.00		0.00	0.00	26.97
10/22/2019	GL_JOURNAL	PCD0434942	1237	ARCHAEOLOG	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00		0.00	0.00	87.80
10/22/2019	GL_JOURNAL	PCD0434942	1238	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00		0.00	0.00	348.00
10/22/2019	GL_JOURNAL	PCD0434942	1239	SP * GOBUL	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00		0.00	0.00	502.43
10/22/2019	GL_JOURNAL	PCD0434942	1379	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00		0.00	0.00	10.31
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 206
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
10/22/2019	GL_JOURNAL	PCD0434942	1111	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	481.80
10/25/2019	REQ_PREENC	REQ432271	1		Staples Contract & Commercial Inc/142777/Staples C				0.00	144.60	0.00	0.00
10/25/2019	REQ_PREENC	REQ432271	1		Staples Contract & Commercial Inc/142777/Staples C				0.00	144.60	0.00	0.00
10/25/2019	REQ_PREENC	REQ432271	1		Staples Contract & Commercial Inc/142777/Staples C				0.00	-144.60	0.00	0.00
10/25/2019	REQ_PREENC	REQ432271	2		Staples Contract & Commercial Inc/142777/Staples R				0.00	42.60	0.00	0.00
10/25/2019	REQ_PREENC	REQ432271	2		Staples Contract & Commercial Inc/142777/Staples R				0.00	42.60	0.00	0.00
10/25/2019	REQ_PREENC	REQ432271	2		Staples Contract & Commercial Inc/142777/Staples R				0.00	-42.60	0.00	0.00
10/25/2019	REQ_PREENC	REQ432271	3		Staples Contract & Commercial Inc/142777/Staples H				0.00	27.30	0.00	0.00
10/25/2019	REQ_PREENC	REQ432271	3		Staples Contract & Commercial Inc/142777/Staples H				0.00	27.30	0.00	0.00
10/25/2019	REQ_PREENC	REQ432271	3		Staples Contract & Commercial Inc/142777/Staples H				0.00	-27.30	0.00	0.00
10/25/2019	REQ_PREENC	REQ432271	4		Staples Contract & Commercial Inc/142777/Universal				0.00	114.95	0.00	0.00
10/25/2019	REQ_PREENC	REQ432271	4		Staples Contract & Commercial Inc/142777/Universal				0.00	114.95	0.00	0.00
10/25/2019	REQ_PREENC	REQ432271	4		Staples Contract & Commercial Inc/142777/Universal				0.00	-114.95	0.00	0.00
10/25/2019	REQ_PREENC	REQ432271	5		Staples Contract & Commercial Inc/142777/Ticondero				0.00	249.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432271	5		Staples Contract & Commercial Inc/142777/Ticondero				0.00	249.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432271	5		Staples Contract & Commercial Inc/142777/Ticondero				0.00	-249.00	0.00	0.00
10/26/2019	PO_POENC	0000359268	1	RREQ432271	STAPLES DC-001/Staples College Filler Paper 8.5"W				0.00	0.00	155.81	0.00
10/26/2019	PO_POENC	0000359268	1	RREQ432271	STAPLES DC-001/Staples College Filler Paper 8.5"W				0.00	0.00	155.81	0.00
10/26/2019	PO_POENC	0000359268	1	RREQ432271	STAPLES DC-001/Staples College Filler Paper 8.5"W				0.00	0.00	0.00	0.00
10/26/2019	PO_POENC	0000359268	1	RREQ432271	STAPLES DC-001/Staples College Filler Paper 8.5"W				0.00	0.00	-155.81	0.00
10/26/2019	PO_POENC	0000359268	1	RREQ432271	STAPLES DC-001/Staples College Filler Paper 8.5"W				0.00	-144.60	0.00	0.00
10/26/2019	PO_POENC	0000359268	2	RREQ432271	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W				0.00	0.00	45.90	0.00
10/26/2019	PO_POENC	0000359268	2	RREQ432271	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W				0.00	-42.60	0.00	0.00
10/26/2019	PO_POENC	0000359268	2	RREQ432271	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W				0.00	0.00	45.90	0.00
10/26/2019	PO_POENC	0000359268	2	RREQ432271	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W				0.00	0.00	0.00	0.00
10/26/2019	PO_POENC	0000359268	2	RREQ432271	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W				0.00	0.00	-45.90	0.00
10/26/2019	PO_POENC	0000359268	3	RREQ432271	STAPLES DC-001/Staples Hanging File Folders 5-Tab				0.00	0.00	29.42	0.00
10/26/2019	PO_POENC	0000359268	3	RREQ432271	STAPLES DC-001/Staples Hanging File Folders 5-Tab				0.00	0.00	29.42	0.00
10/26/2019	PO_POENC	0000359268	3	RREQ432271	STAPLES DC-001/Staples Hanging File Folders 5-Tab				0.00	0.00	0.00	0.00
10/26/2019	PO_POENC	0000359268	3	RREQ432271	STAPLES DC-001/Staples Hanging File Folders 5-Tab				0.00	0.00	-29.42	0.00
10/26/2019	PO_POENC	0000359268	3	RREQ432271	STAPLES DC-001/Staples Hanging File Folders 5-Tab				0.00	-27.30	0.00	0.00
10/26/2019	PO_POENC	0000359268	4	RREQ432271	STAPLES DC-001/Universal Golf and Pew Pencils Medi				0.00	0.00	123.86	0.00
10/26/2019	PO_POENC	0000359268	4	RREQ432271	STAPLES DC-001/Universal Golf and Pew Pencils Medi				0.00	0.00	123.86	0.00
10/26/2019	PO_POENC	0000359268	4	RREQ432271	STAPLES DC-001/Universal Golf and Pew Pencils Medi				0.00	0.00	0.00	0.00
10/26/2019	PO_POENC	0000359268	4	RREQ432271	STAPLES DC-001/Universal Golf and Pew Pencils Medi				0.00	0.00	-123.86	0.00
10/26/2019	PO_POENC	0000359268	4	RREQ432271	STAPLES DC-001/Universal Golf and Pew Pencils Medi				0.00	-114.95	0.00	0.00
10/26/2019	PO_POENC	0000359268	5	RREQ432271	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	268.30	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 207
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/26/2019	PO_POENC	0000359268	5	RREQ432271	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
10/26/2019	PO_POENC	0000359268	5	RREQ432271	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-0.01
10/26/2019	PO_POENC	0000359268	5	RREQ432271	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-268.30
10/26/2019	PO_POENC	0000359268	5	RREQ432271	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-249.00	0.00
10/29/2019	AP_VOUCHER	01101569	2	P0000359268	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	0.00
10/29/2019	AP_VOUCHER	01101569	2	P0000359268	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	-45.90
10/30/2019	AP_VOUCHER	01101837	1	P0000359268	STAPLES DC-001/Staples College Filler Paper		0.00	0.00	0.00
10/30/2019	AP_VOUCHER	01101837	1	P0000359268	STAPLES DC-001/Staples College Filler Paper		0.00	0.00	-155.81
10/30/2019	AP_VOUCHER	01101837	3	P0000359268	STAPLES DC-001/Staples Hanging File Folders		0.00	0.00	0.00
10/30/2019	AP_VOUCHER	01101837	3	P0000359268	STAPLES DC-001/Staples Hanging File Folders		0.00	0.00	-29.42
10/30/2019	AP_VOUCHER	01101837	4	P0000359268	STAPLES DC-001/Universal Golf and Pew Pencils		0.00	0.00	0.00
10/30/2019	AP_VOUCHER	01101837	4	P0000359268	STAPLES DC-001/Universal Golf and Pew Pencils		0.00	0.00	-123.86
10/30/2019	AP_VOUCHER	01101837	5	P0000359268	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
10/30/2019	AP_VOUCHER	01101837	5	P0000359268	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-268.29
11/01/2019	PO_POENC	0000359628	9	RREQ432795	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-163.00	0.00
11/01/2019	PO_POENC	0000359628	10	RREQ432795	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	205.16
11/01/2019	PO_POENC	0000359628	10	RREQ432795	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	205.16
11/01/2019	PO_POENC	0000359628	10	RREQ432795	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359628	10	RREQ432795	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-205.16
11/01/2019	PO_POENC	0000359628	10	RREQ432795	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-190.40	0.00
11/01/2019	PO_POENC	0000359628	11	RREQ432795	STAPLES DC-001/Staples Motiva Retractable Ballpoin		0.00	0.00	19.29
11/01/2019	PO_POENC	0000359628	11	RREQ432795	STAPLES DC-001/Staples Motiva Retractable Ballpoin		0.00	0.00	19.29
11/01/2019	PO_POENC	0000359628	11	RREQ432795	STAPLES DC-001/Staples Motiva Retractable Ballpoin		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359628	11	RREQ432795	STAPLES DC-001/Staples Motiva Retractable Ballpoin		0.00	0.00	-19.29
11/01/2019	PO_POENC	0000359628	11	RREQ432795	STAPLES DC-001/Staples Motiva Retractable Ballpoin		0.00	-17.90	0.00
11/01/2019	PO_POENC	0000359628	1	RREQ432795	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	38.57
11/01/2019	PO_POENC	0000359628	1	RREQ432795	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	38.57
11/01/2019	PO_POENC	0000359628	1	RREQ432795	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359628	1	RREQ432795	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-38.57
11/01/2019	PO_POENC	0000359628	1	RREQ432795	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-35.80	0.00
11/01/2019	PO_POENC	0000359628	2	RREQ432795	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	208.60
11/01/2019	PO_POENC	0000359628	2	RREQ432795	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	208.60
11/01/2019	PO_POENC	0000359628	2	RREQ432795	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359628	2	RREQ432795	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	-208.60
11/01/2019	PO_POENC	0000359628	2	RREQ432795	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	-193.60	0.00
11/01/2019	PO_POENC	0000359628	3	RREQ432795	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	215.28
11/01/2019	PO_POENC	0000359628	3	RREQ432795	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	215.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 208
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/01/2019	PO_POENC	0000359628	3	RREQ432795	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359628	3	RREQ432795	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	-215.28
11/01/2019	PO_POENC	0000359628	3	RREQ432795	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	-199.80	0.00
11/01/2019	PO_POENC	0000359628	4	RREQ432795	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	36.20
11/01/2019	PO_POENC	0000359628	4	RREQ432795	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	36.20
11/01/2019	PO_POENC	0000359628	4	RREQ432795	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359628	4	RREQ432795	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	-36.20
11/01/2019	PO_POENC	0000359628	4	RREQ432795	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-33.60	0.00
11/01/2019	PO_POENC	0000359628	5	RREQ432795	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00	0.00	232.74
11/01/2019	PO_POENC	0000359628	5	RREQ432795	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00	0.00	232.74
11/01/2019	PO_POENC	0000359628	5	RREQ432795	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359628	5	RREQ432795	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00	0.00	-232.74
11/01/2019	PO_POENC	0000359628	5	RREQ432795	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00	-216.00	0.00
11/01/2019	PO_POENC	0000359628	6	RREQ432795	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	155.32
11/01/2019	PO_POENC	0000359628	6	RREQ432795	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	155.32
11/01/2019	PO_POENC	0000359628	6	RREQ432795	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359628	6	RREQ432795	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-155.32
11/01/2019	PO_POENC	0000359628	6	RREQ432795	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-144.15	0.00
11/01/2019	PO_POENC	0000359628	7	RREQ432795	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	0.00	16.38
11/01/2019	PO_POENC	0000359628	7	RREQ432795	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	0.00	16.38
11/01/2019	PO_POENC	0000359628	7	RREQ432795	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359628	7	RREQ432795	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	0.00	-16.38
11/01/2019	PO_POENC	0000359628	7	RREQ432795	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	-15.20	0.00
11/01/2019	PO_POENC	0000359628	8	RREQ432795	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	205.16
11/01/2019	PO_POENC	0000359628	8	RREQ432795	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	205.16
11/01/2019	PO_POENC	0000359628	8	RREQ432795	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359628	8	RREQ432795	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-205.16
11/01/2019	PO_POENC	0000359628	8	RREQ432795	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-190.40	0.00
11/01/2019	PO_POENC	0000359628	9	RREQ432795	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	175.63
11/01/2019	PO_POENC	0000359628	9	RREQ432795	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	175.63
11/01/2019	PO_POENC	0000359628	9	RREQ432795	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359628	9	RREQ432795	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-175.63
11/01/2019	REQ_PREENC	REQ432795	1		Staples Contract & Commercial Inc/142777/SunWorks		0.00	35.80	0.00
11/01/2019	REQ_PREENC	REQ432795	1		Staples Contract & Commercial Inc/142777/SunWorks		0.00	35.80	0.00
11/01/2019	REQ_PREENC	REQ432795	1		Staples Contract & Commercial Inc/142777/SunWorks		0.00	-35.80	0.00
11/01/2019	REQ_PREENC	REQ432795	2		Staples Contract & Commercial Inc/142777/Pacon Tru		0.00	193.60	0.00
11/01/2019	REQ_PREENC	REQ432795	2		Staples Contract & Commercial Inc/142777/Pacon Tru		0.00	193.60	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

Page No. 209
Run Date 05/31/2020
Run Time 20:03:17

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							
0080	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
11/01/2019	REQ_PREENC	REQ432795	2		Staples Contract & Commercial Inc/142777/Pacon Tru					0.00	-193.60	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432795	3		Staples Contract & Commercial Inc/142777/Pacon Riv					0.00	199.80	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432795	3		Staples Contract & Commercial Inc/142777/Pacon Riv					0.00	199.80	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432795	3		Staples Contract & Commercial Inc/142777/Pacon Riv					0.00	-199.80	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432795	4		Staples Contract & Commercial Inc/142777/Staples H					0.00	33.60	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432795	4		Staples Contract & Commercial Inc/142777/Staples H					0.00	33.60	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432795	4		Staples Contract & Commercial Inc/142777/Staples H					0.00	-33.60	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432795	5		Staples Contract & Commercial Inc/142777/Staples G					0.00	216.00	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432795	5		Staples Contract & Commercial Inc/142777/Staples G					0.00	216.00	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432795	5		Staples Contract & Commercial Inc/142777/Staples G					0.00	-216.00	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432795	6		Staples Contract & Commercial Inc/142777/Expo Dry					0.00	144.15	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432795	6		Staples Contract & Commercial Inc/142777/Expo Dry					0.00	144.15	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432795	6		Staples Contract & Commercial Inc/142777/Expo Dry					0.00	-144.15	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432795	7		Staples Contract & Commercial Inc/142777/Westcott					0.00	15.20	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432795	7		Staples Contract & Commercial Inc/142777/Westcott					0.00	15.20	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432795	7		Staples Contract & Commercial Inc/142777/Westcott					0.00	-15.20	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432795	8		Staples Contract & Commercial Inc/142777/Paper Mat					0.00	190.40	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432795	8		Staples Contract & Commercial Inc/142777/Paper Mat					0.00	190.40	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432795	8		Staples Contract & Commercial Inc/142777/Paper Mat					0.00	-190.40	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432795	9		Staples Contract & Commercial Inc/142777/Paper Mat					0.00	163.00	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432795	9		Staples Contract & Commercial Inc/142777/Paper Mat					0.00	163.00	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432795	9		Staples Contract & Commercial Inc/142777/Paper Mat					0.00	-163.00	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432795	10		Staples Contract & Commercial Inc/142777/Paper Mat					0.00	190.40	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432795	10		Staples Contract & Commercial Inc/142777/Paper Mat					0.00	190.40	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432795	10		Staples Contract & Commercial Inc/142777/Paper Mat					0.00	-190.40	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432795	11		Staples Contract & Commercial Inc/142777/Staples M					0.00	17.90	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432795	11		Staples Contract & Commercial Inc/142777/Staples M					0.00	17.90	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432795	11		Staples Contract & Commercial Inc/142777/Staples M					0.00	-17.90	0.00	0.00	0.00	
11/06/2019	AP_VOUCHER	01103112	2	P0000359628	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru					0.00	0.00	0.00	0.00	208.60	
11/06/2019	AP_VOUCHER	01103112	2	P0000359628	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru					0.00	0.00	0.00	-208.60	0.00	
11/06/2019	AP_VOUCHER	01103112	3	P0000359628	STAPLES DC-001/Pacon Riverside Construction P					0.00	0.00	0.00	0.00	215.29	
11/06/2019	AP_VOUCHER	01103112	3	P0000359628	STAPLES DC-001/Pacon Riverside Construction P					0.00	0.00	0.00	-215.28	0.00	
11/06/2019	AP_VOUCHER	01103117	1	P0000359628	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	0.00	38.57	
11/06/2019	AP_VOUCHER	01103117	1	P0000359628	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	-38.57	0.00	
11/06/2019	AP_VOUCHER	01103117	4	P0000359628	STAPLES DC-001/Staples Hype Tank Highlighters					0.00	0.00	0.00	0.00	36.20	
11/06/2019	AP_VOUCHER	01103117	4	P0000359628	STAPLES DC-001/Staples Hype Tank Highlighters					0.00	0.00	0.00	-36.20	0.00	
11/06/2019	AP_VOUCHER	01103117	5	P0000359628	STAPLES DC-001/Staples Graph Pads 8.5" x 11"					0.00	0.00	0.00	0.00	232.74	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 210
Run Date 05/31/2020
Run Time 20:03:17

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					
0080	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
11/06/2019	AP_VOUCHER	01103117	5	P0000359628	STAPLES DC-001/Staples Graph Pads 8.5" x 11"				0.00	0.00		-232.74	0.00
11/06/2019	AP_VOUCHER	01103117	6	P0000359628	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00		0.00	155.32
11/06/2019	AP_VOUCHER	01103117	6	P0000359628	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00		-155.32	0.00
11/06/2019	AP_VOUCHER	01103117	7	P0000359628	STAPLES DC-001/Westcott All Purpose Value 8"				0.00	0.00		0.00	16.38
11/06/2019	AP_VOUCHER	01103117	7	P0000359628	STAPLES DC-001/Westcott All Purpose Value 8"				0.00	0.00		-16.38	0.00
11/06/2019	AP_VOUCHER	01103117	8	P0000359628	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00		0.00	205.16
11/06/2019	AP_VOUCHER	01103117	8	P0000359628	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00		-205.16	0.00
11/06/2019	AP_VOUCHER	01103117	9	P0000359628	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00		0.00	175.63
11/06/2019	AP_VOUCHER	01103117	9	P0000359628	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00		-175.63	0.00
11/06/2019	AP_VOUCHER	01103117	10	P0000359628	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00		0.00	205.16
11/06/2019	AP_VOUCHER	01103117	10	P0000359628	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00		-205.16	0.00
11/06/2019	AP_VOUCHER	01103117	11	P0000359628	STAPLES DC-001/Staples Motiva Retractable Bal				0.00	0.00		0.00	19.29
11/06/2019	AP_VOUCHER	01103117	11	P0000359628	STAPLES DC-001/Staples Motiva Retractable Bal				0.00	0.00		-19.29	0.00
11/14/2019	GL_JOURNAL	PCD0436572	841	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00		0.00	59.19
11/14/2019	GL_JOURNAL	PCD0436572	863	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00		0.00	25.71
11/14/2019	GL_JOURNAL	PCD0436572	963	SCHOLASTIC	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00		0.00	346.50
11/14/2019	GL_JOURNAL	PCD0436572	964	SCHOLASTIC	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00		0.00	346.50
11/18/2019	GL_BD_JRNL	0000436852	9		11/18/2019/Transfer appropriations for Dana (0080)				1,500.00	0.00		0.00	0.00
11/19/2019	REQ_PREENC	REQ434041	1		Staples Contract & Commercial Inc/142777/Ticondero				0.00	373.50		0.00	0.00
11/19/2019	REQ_PREENC	REQ434041	1		Staples Contract & Commercial Inc/142777/Ticondero				0.00	373.50		0.00	0.00
11/19/2019	REQ_PREENC	REQ434041	1		Staples Contract & Commercial Inc/142777/Ticondero				0.00	-373.50		0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	888	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00		0.00	20.46
12/11/2019	GL_JOURNAL	PCD0438107	900	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00		0.00	32.12
12/11/2019	GL_JOURNAL	PCD0438107	1088	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00		0.00	41.69
12/17/2019	REQ_PREENC	REQ435860	1		Staples Contract & Commercial Inc/142777/Elmer's A				0.00	112.80		0.00	0.00
12/17/2019	REQ_PREENC	REQ435860	1		Staples Contract & Commercial Inc/142777/Elmer's A				0.00	112.80		0.00	0.00
12/17/2019	REQ_PREENC	REQ435860	1		Staples Contract & Commercial Inc/142777/Elmer's A				0.00	-112.80		0.00	0.00
12/17/2019	REQ_PREENC	REQ435860	2		Staples Contract & Commercial Inc/142777/Elmer's W				0.00	24.30		0.00	0.00
12/17/2019	REQ_PREENC	REQ435860	2		Staples Contract & Commercial Inc/142777/Elmer's W				0.00	24.30		0.00	0.00
12/17/2019	REQ_PREENC	REQ435860	2		Staples Contract & Commercial Inc/142777/Elmer's W				0.00	-24.30		0.00	0.00
12/17/2019	REQ_PREENC	REQ435860	3		Staples Contract & Commercial Inc/142777/Staples C				0.00	144.60		0.00	0.00
12/17/2019	REQ_PREENC	REQ435860	3		Staples Contract & Commercial Inc/142777/Staples C				0.00	144.60		0.00	0.00
12/17/2019	REQ_PREENC	REQ435860	3		Staples Contract & Commercial Inc/142777/Staples C				0.00	-144.60		0.00	0.00
12/17/2019	REQ_PREENC	REQ435860	4		Staples Contract & Commercial Inc/142777/Staples G				0.00	41.70		0.00	0.00
12/17/2019	REQ_PREENC	REQ435860	4		Staples Contract & Commercial Inc/142777/Staples G				0.00	41.70		0.00	0.00
12/17/2019	REQ_PREENC	REQ435860	4		Staples Contract & Commercial Inc/142777/Staples G				0.00	-41.70		0.00	0.00
12/17/2019	REQ_PREENC	REQ435860	5		Staples Contract & Commercial Inc/142777/Staples R				0.00	63.90		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_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

Page No. 211
Run Date 05/31/2020
Run Time 20:03:17

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					
0080	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
12/17/2019	REQ_PREENC	REQ435860	5		Staples Contract & Commercial Inc/142777/Staples R				0.00	63.90		0.00	0.00
12/17/2019	REQ_PREENC	REQ435860	5		Staples Contract & Commercial Inc/142777/Staples R				0.00	-63.90		0.00	0.00
12/17/2019	REQ_PREENC	REQ435860	6		Staples Contract & Commercial Inc/142777/BIC Wite-				0.00	99.28		0.00	0.00
12/17/2019	REQ_PREENC	REQ435860	6		Staples Contract & Commercial Inc/142777/BIC Wite-				0.00	99.28		0.00	0.00
12/17/2019	REQ_PREENC	REQ435860	6		Staples Contract & Commercial Inc/142777/BIC Wite-				0.00	-99.28		0.00	0.00
12/17/2019	REQ_PREENC	REQ435860	7		Staples Contract & Commercial Inc/142777/BIC Cover				0.00	19.50		0.00	0.00
12/17/2019	REQ_PREENC	REQ435860	7		Staples Contract & Commercial Inc/142777/BIC Cover				0.00	19.50		0.00	0.00
12/17/2019	REQ_PREENC	REQ435860	7		Staples Contract & Commercial Inc/142777/BIC Cover				0.00	-19.50		0.00	0.00
12/17/2019	REQ_PREENC	REQ435860	8		Staples Contract & Commercial Inc/142777/Westcott				0.00	22.80		0.00	0.00
12/17/2019	REQ_PREENC	REQ435860	8		Staples Contract & Commercial Inc/142777/Westcott				0.00	22.80		0.00	0.00
12/17/2019	REQ_PREENC	REQ435860	8		Staples Contract & Commercial Inc/142777/Westcott				0.00	-22.80		0.00	0.00
12/17/2019	REQ_PREENC	REQ435860	9		Staples Contract & Commercial Inc/142777/Westcott				0.00	24.30		0.00	0.00
12/17/2019	REQ_PREENC	REQ435860	9		Staples Contract & Commercial Inc/142777/Westcott				0.00	24.30		0.00	0.00
12/17/2019	REQ_PREENC	REQ435860	9		Staples Contract & Commercial Inc/142777/Westcott				0.00	-24.30		0.00	0.00
12/17/2019	REQ_PREENC	REQ435860	10		Staples Contract & Commercial Inc/142777/Staples S				0.00	228.00		0.00	0.00
12/17/2019	REQ_PREENC	REQ435860	10		Staples Contract & Commercial Inc/142777/Staples S				0.00	228.00		0.00	0.00
12/17/2019	REQ_PREENC	REQ435860	10		Staples Contract & Commercial Inc/142777/Staples S				0.00	-228.00		0.00	0.00
12/17/2019	REQ_PREENC	REQ435860	11		Staples Contract & Commercial Inc/142777/Staples S				0.00	53.45		0.00	0.00
12/17/2019	REQ_PREENC	REQ435860	11		Staples Contract & Commercial Inc/142777/Staples S				0.00	53.45		0.00	0.00
12/17/2019	REQ_PREENC	REQ435860	11		Staples Contract & Commercial Inc/142777/Staples S				0.00	-53.45		0.00	0.00
12/17/2019	REQ_PREENC	REQ435860	12		Staples Contract & Commercial Inc/142777/Staples S				0.00	86.88		0.00	0.00
12/17/2019	REQ_PREENC	REQ435860	12		Staples Contract & Commercial Inc/142777/Staples S				0.00	86.88		0.00	0.00
12/17/2019	REQ_PREENC	REQ435860	12		Staples Contract & Commercial Inc/142777/Staples S				0.00	-86.88		0.00	0.00
12/18/2019	PO_POENC	0000361553	1	RREQ435860	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00		121.54	0.00
12/18/2019	PO_POENC	0000361553	1	RREQ435860	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00		121.54	0.00
12/18/2019	PO_POENC	0000361553	1	RREQ435860	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00		0.00	0.00
12/18/2019	PO_POENC	0000361553	1	RREQ435860	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00		-121.54	0.00
12/18/2019	PO_POENC	0000361553	1	RREQ435860	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	-112.80		0.00	0.00
12/18/2019	PO_POENC	0000361553	2	RREQ435860	STAPLES DC-001/Elmer's Washable School Glue 7 5/8				0.00	0.00		26.18	0.00
12/18/2019	PO_POENC	0000361553	2	RREQ435860	STAPLES DC-001/Elmer's Washable School Glue 7 5/8				0.00	0.00		26.18	0.00
12/18/2019	PO_POENC	0000361553	2	RREQ435860	STAPLES DC-001/Elmer's Washable School Glue 7 5/8				0.00	0.00		0.00	0.00
12/18/2019	PO_POENC	0000361553	2	RREQ435860	STAPLES DC-001/Elmer's Washable School Glue 7 5/8				0.00	0.00		-26.18	0.00
12/18/2019	PO_POENC	0000361553	2	RREQ435860	STAPLES DC-001/Elmer's Washable School Glue 7 5/8				0.00	-24.30		0.00	0.00
12/18/2019	PO_POENC	0000361553	3	RREQ435860	STAPLES DC-001/Staples College Filler Paper 8.5"W				0.00	0.00		155.81	0.00
12/18/2019	PO_POENC	0000361553	3	RREQ435860	STAPLES DC-001/Staples College Filler Paper 8.5"W				0.00	0.00		155.81	0.00
12/18/2019	PO_POENC	0000361553	3	RREQ435860	STAPLES DC-001/Staples College Filler Paper 8.5"W				0.00	0.00		0.00	0.00
12/18/2019	PO_POENC	0000361553	3	RREQ435860	STAPLES DC-001/Staples College Filler Paper 8.5"W				0.00	0.00		-155.81	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 212
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
12/18/2019	PO_POENC	0000361553	3	RREQ435860	STAPLES DC-001/Staples College Filler Paper 8.5"W			0.00	-144.60	0.00	0.00
12/18/2019	PO_POENC	0000361553	4	RREQ435860	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10			0.00	0.00	44.93	0.00
12/18/2019	PO_POENC	0000361553	4	RREQ435860	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10			0.00	0.00	44.93	0.00
12/18/2019	PO_POENC	0000361553	4	RREQ435860	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10			0.00	0.00	0.00	0.00
12/18/2019	PO_POENC	0000361553	4	RREQ435860	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10			0.00	0.00	-44.93	0.00
12/18/2019	PO_POENC	0000361553	4	RREQ435860	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10			0.00	-41.70	0.00	0.00
12/18/2019	PO_POENC	0000361553	5	RREQ435860	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W			0.00	0.00	68.85	0.00
12/18/2019	PO_POENC	0000361553	5	RREQ435860	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W			0.00	0.00	68.85	0.00
12/18/2019	PO_POENC	0000361553	5	RREQ435860	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W			0.00	0.00	0.00	0.00
12/18/2019	PO_POENC	0000361553	5	RREQ435860	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W			0.00	0.00	-68.85	0.00
12/18/2019	PO_POENC	0000361553	5	RREQ435860	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W			0.00	-63.90	0.00	0.00
12/18/2019	PO_POENC	0000361553	6	RREQ435860	STAPLES DC-001/BIC Wite-Out EZ Correct Correction			0.00	0.00	106.97	0.00
12/18/2019	PO_POENC	0000361553	6	RREQ435860	STAPLES DC-001/BIC Wite-Out EZ Correct Correction			0.00	0.00	106.97	0.00
12/18/2019	PO_POENC	0000361553	6	RREQ435860	STAPLES DC-001/BIC Wite-Out EZ Correct Correction			0.00	0.00	0.00	0.00
12/18/2019	PO_POENC	0000361553	6	RREQ435860	STAPLES DC-001/BIC Wite-Out EZ Correct Correction			0.00	0.00	-106.97	0.00
12/18/2019	PO_POENC	0000361553	6	RREQ435860	STAPLES DC-001/BIC Wite-Out EZ Correct Correction			0.00	-99.28	0.00	0.00
12/18/2019	PO_POENC	0000361553	7	RREQ435860	STAPLES DC-001/BIC Cover-It Correction Fluid White			0.00	0.00	21.01	0.00
12/18/2019	PO_POENC	0000361553	7	RREQ435860	STAPLES DC-001/BIC Cover-It Correction Fluid White			0.00	0.00	21.01	0.00
12/18/2019	PO_POENC	0000361553	7	RREQ435860	STAPLES DC-001/BIC Cover-It Correction Fluid White			0.00	0.00	0.00	0.00
12/18/2019	PO_POENC	0000361553	7	RREQ435860	STAPLES DC-001/BIC Cover-It Correction Fluid White			0.00	0.00	-21.01	0.00
12/18/2019	PO_POENC	0000361553	7	RREQ435860	STAPLES DC-001/BIC Cover-It Correction Fluid White			0.00	-19.50	0.00	0.00
12/18/2019	PO_POENC	0000361553	8	RREQ435860	STAPLES DC-001/Westcott All Purpose Value 8" Stain			0.00	0.00	24.57	0.00
12/18/2019	PO_POENC	0000361553	8	RREQ435860	STAPLES DC-001/Westcott All Purpose Value 8" Stain			0.00	0.00	24.57	0.00
12/18/2019	PO_POENC	0000361553	8	RREQ435860	STAPLES DC-001/Westcott All Purpose Value 8" Stain			0.00	0.00	0.00	0.00
12/18/2019	PO_POENC	0000361553	8	RREQ435860	STAPLES DC-001/Westcott All Purpose Value 8" Stain			0.00	0.00	-24.57	0.00
12/18/2019	PO_POENC	0000361553	8	RREQ435860	STAPLES DC-001/Westcott All Purpose Value 8" Stain			0.00	-22.80	0.00	0.00
12/18/2019	PO_POENC	0000361553	9	RREQ435860	STAPLES DC-001/Westcott KleenEarth 8" Stainless St			0.00	0.00	26.18	0.00
12/18/2019	PO_POENC	0000361553	9	RREQ435860	STAPLES DC-001/Westcott KleenEarth 8" Stainless St			0.00	0.00	26.18	0.00
12/18/2019	PO_POENC	0000361553	9	RREQ435860	STAPLES DC-001/Westcott KleenEarth 8" Stainless St			0.00	0.00	0.00	0.00
12/18/2019	PO_POENC	0000361553	9	RREQ435860	STAPLES DC-001/Westcott KleenEarth 8" Stainless St			0.00	0.00	-26.18	0.00
12/18/2019	PO_POENC	0000361553	9	RREQ435860	STAPLES DC-001/Westcott KleenEarth 8" Stainless St			0.00	-24.30	0.00	0.00
12/18/2019	PO_POENC	0000361553	10	RREQ435860	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00	245.67	0.00
12/18/2019	PO_POENC	0000361553	10	RREQ435860	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00	245.67	0.00
12/18/2019	PO_POENC	0000361553	10	RREQ435860	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00	0.00	0.00
12/18/2019	PO_POENC	0000361553	10	RREQ435860	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00	-245.67	0.00
12/18/2019	PO_POENC	0000361553	10	RREQ435860	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	-228.00	0.00	0.00
12/18/2019	PO_POENC	0000361553	11	RREQ435860	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00	57.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 213
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/18/2019	PO_POENC	0000361553	11	RREQ435860	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
12/18/2019	PO_POENC	0000361553	11	RREQ435860	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
12/18/2019	PO_POENC	0000361553	11	RREQ435860	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
12/18/2019	PO_POENC	0000361553	11	RREQ435860	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-53.45	0.00
12/18/2019	PO_POENC	0000361553	12	RREQ435860	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		93.61
12/18/2019	PO_POENC	0000361553	12	RREQ435860	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		93.61
12/18/2019	PO_POENC	0000361553	12	RREQ435860	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
12/18/2019	PO_POENC	0000361553	12	RREQ435860	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-93.61
12/18/2019	PO_POENC	0000361553	12	RREQ435860	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-86.88	0.00
12/20/2019	AP_VOUCHER	01110006	1	P0000361553	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
12/20/2019	AP_VOUCHER	01110006	1	P0000361553	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		-121.54
12/20/2019	AP_VOUCHER	01110006	2	P0000361553	STAPLES DC-001/Elmer's Washable School Glue		0.00		0.00
12/20/2019	AP_VOUCHER	01110006	2	P0000361553	STAPLES DC-001/Elmer's Washable School Glue		0.00		-26.18
12/20/2019	AP_VOUCHER	01110006	3	P0000361553	STAPLES DC-001/Staples College Filler Paper		0.00		0.00
12/20/2019	AP_VOUCHER	01110006	3	P0000361553	STAPLES DC-001/Staples College Filler Paper		0.00		-155.81
12/20/2019	AP_VOUCHER	01110006	4	P0000361553	STAPLES DC-001/Staples Graph Filler Paper 8"		0.00		0.00
12/20/2019	AP_VOUCHER	01110006	4	P0000361553	STAPLES DC-001/Staples Graph Filler Paper 8"		0.00		-44.93
12/20/2019	AP_VOUCHER	01110006	5	P0000361553	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00		0.00
12/20/2019	AP_VOUCHER	01110006	5	P0000361553	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00		-68.85
12/20/2019	AP_VOUCHER	01110006	6	P0000361553	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00
12/20/2019	AP_VOUCHER	01110006	6	P0000361553	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		-106.97
12/20/2019	AP_VOUCHER	01110006	7	P0000361553	STAPLES DC-001/BIC Cover-It Correction Fluid		0.00		0.00
12/20/2019	AP_VOUCHER	01110006	7	P0000361553	STAPLES DC-001/BIC Cover-It Correction Fluid		0.00		-21.01
12/20/2019	AP_VOUCHER	01110006	8	P0000361553	STAPLES DC-001/Westcott All Purpose Value 8"		0.00		0.00
12/20/2019	AP_VOUCHER	01110006	8	P0000361553	STAPLES DC-001/Westcott All Purpose Value 8"		0.00		-24.57
12/20/2019	AP_VOUCHER	01110006	9	P0000361553	STAPLES DC-001/Westcott KleenEarth 8" Stainle		0.00		0.00
12/20/2019	AP_VOUCHER	01110006	9	P0000361553	STAPLES DC-001/Westcott KleenEarth 8" Stainle		0.00		-26.18
12/20/2019	AP_VOUCHER	01110006	10	P0000361553	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
12/20/2019	AP_VOUCHER	01110006	10	P0000361553	STAPLES DC-001/Staples Stickies Standard Note		0.00		-245.67
12/20/2019	AP_VOUCHER	01110006	11	P0000361553	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
12/20/2019	AP_VOUCHER	01110006	11	P0000361553	STAPLES DC-001/Staples Stickies Standard Note		0.00		-57.59
12/20/2019	AP_VOUCHER	01110006	12	P0000361553	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
12/20/2019	AP_VOUCHER	01110006	12	P0000361553	STAPLES DC-001/Staples Stickies Standard Note		0.00		-93.61
01/09/2020	PO_POENC	0000362087	1	RREQ434041	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		402.45
01/09/2020	PO_POENC	0000362087	1	RREQ434041	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		402.45
01/09/2020	PO_POENC	0000362087	1	RREQ434041	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
01/09/2020	PO_POENC	0000362087	1	RREQ434041	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-402.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
0080	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
01/09/2020	PO_POENC	0000362087	1	RREQ440477	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	-373.50	0.00	0.00
01/10/2020	AP_VOUCHER	01111918	1	P0000362087	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00	0.00	402.45
01/10/2020	AP_VOUCHER	01111918	1	P0000362087	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00	-402.45	0.00
01/24/2020	GL_BD_JRNL	0000440300	8		01/24/2020/Transfer of appropriations for Dana 008				9,881.00	0.00	0.00	0.00
01/24/2020	GL_BD_JRNL	0000440310	2		01/24/2020/Transfer appropriations for Dana (0080)				-1,600.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364270	1	RREQ440477	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	342.00	0.00
02/21/2020	PO_POENC	0000364270	1	RREQ440477	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	342.00	0.00
02/21/2020	PO_POENC	0000364270	1	RREQ440477	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364270	1	RREQ440477	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	-342.00	0.00
02/21/2020	PO_POENC	0000364270	1	RREQ440477	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	-317.40	0.00	0.00
02/21/2020	PO_POENC	0000364270	2	RREQ440477	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	121.06	0.00
02/21/2020	PO_POENC	0000364270	2	RREQ440477	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	121.06	0.00
02/21/2020	PO_POENC	0000364270	2	RREQ440477	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364270	2	RREQ440477	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	-121.06	0.00
02/21/2020	PO_POENC	0000364270	2	RREQ440477	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	-112.35	0.00	0.00
02/21/2020	PO_POENC	0000364270	3	RREQ440477	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	103.55	0.00
02/21/2020	PO_POENC	0000364270	3	RREQ440477	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	103.55	0.00
02/21/2020	PO_POENC	0000364270	3	RREQ440477	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364270	3	RREQ440477	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	-103.55	0.00
02/21/2020	PO_POENC	0000364270	3	RREQ440477	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	-96.10	0.00	0.00
02/21/2020	PO_POENC	0000364270	4	RREQ440477	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00	0.00	129.78	0.00
02/21/2020	PO_POENC	0000364270	4	RREQ440477	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00	0.00	129.78	0.00
02/21/2020	PO_POENC	0000364270	4	RREQ440477	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364270	4	RREQ440477	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00	0.00	-129.78	0.00
02/21/2020	PO_POENC	0000364270	4	RREQ440477	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00	-120.45	0.00	0.00
02/21/2020	PO_POENC	0000364270	5	RREQ440477	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	0.00	155.32	0.00
02/21/2020	PO_POENC	0000364270	5	RREQ440477	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	0.00	155.32	0.00
02/21/2020	PO_POENC	0000364270	5	RREQ440477	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364270	5	RREQ440477	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	0.00	-155.32	0.00
02/21/2020	PO_POENC	0000364270	5	RREQ440477	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	-144.15	0.00	0.00
02/21/2020	PO_POENC	0000364270	6	RREQ440477	STAPLES DC-001/Elmer's All Purpose School Permanen				0.00	0.00	46.89	0.00
02/21/2020	PO_POENC	0000364270	6	RREQ440477	STAPLES DC-001/Elmer's All Purpose School Permanen				0.00	0.00	46.89	0.00
02/21/2020	PO_POENC	0000364270	6	RREQ440477	STAPLES DC-001/Elmer's All Purpose School Permanen				0.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364270	6	RREQ440477	STAPLES DC-001/Elmer's All Purpose School Permanen				0.00	0.00	-46.89	0.00
02/21/2020	PO_POENC	0000364270	6	RREQ440477	STAPLES DC-001/Elmer's All Purpose School Permanen				0.00	-43.52	0.00	0.00
02/21/2020	PO_POENC	0000364270	7	RREQ440477	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00	0.00	57.00	0.00
02/21/2020	PO_POENC	0000364270	7	RREQ440477	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00	0.00	57.00	0.00

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

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	
0080	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/21/2020	PO_POENC	0000364270	7	RREQ440477	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
02/21/2020	PO_POENC	0000364270	7	RREQ440477	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-57.00
02/21/2020	PO_POENC	0000364270	7	RREQ440477	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	-52.90	0.00
02/21/2020	PO_POENC	0000364270	8	RREQ440477	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		168.09
02/21/2020	PO_POENC	0000364270	8	RREQ440477	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		168.09
02/21/2020	PO_POENC	0000364270	8	RREQ440477	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
02/21/2020	PO_POENC	0000364270	8	RREQ440477	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		-168.09
02/21/2020	PO_POENC	0000364270	8	RREQ440477	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	-156.00	0.00
02/21/2020	PO_POENC	0000364270	9	RREQ440477	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		77.90
02/21/2020	PO_POENC	0000364270	9	RREQ440477	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		77.90
02/21/2020	PO_POENC	0000364270	9	RREQ440477	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		0.00
02/21/2020	PO_POENC	0000364270	9	RREQ440477	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		-77.90
02/21/2020	PO_POENC	0000364270	9	RREQ440477	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00	-72.30	0.00
02/21/2020	PO_POENC	0000364270	10	RREQ440477	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		34.05
02/21/2020	PO_POENC	0000364270	10	RREQ440477	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		34.05
02/21/2020	PO_POENC	0000364270	10	RREQ440477	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00
02/21/2020	PO_POENC	0000364270	10	RREQ440477	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		-34.05
02/21/2020	PO_POENC	0000364270	10	RREQ440477	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	-31.60	0.00
02/21/2020	PO_POENC	0000364270	11	RREQ440477	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		24.24
02/21/2020	PO_POENC	0000364270	11	RREQ440477	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		24.24
02/21/2020	PO_POENC	0000364270	11	RREQ440477	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
02/21/2020	PO_POENC	0000364270	11	RREQ440477	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-24.24
02/21/2020	PO_POENC	0000364270	11	RREQ440477	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-22.50	0.00
02/21/2020	PO_POENC	0000364270	12	RREQ440477	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00		4.31
02/21/2020	PO_POENC	0000364270	12	RREQ440477	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00		4.31
02/21/2020	PO_POENC	0000364270	12	RREQ440477	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00		0.00
02/21/2020	PO_POENC	0000364270	12	RREQ440477	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00		-4.31
02/21/2020	PO_POENC	0000364270	12	RREQ440477	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00	-4.00	0.00
02/21/2020	PO_POENC	0000364270	13	RREQ440477	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00		60.12
02/21/2020	PO_POENC	0000364270	13	RREQ440477	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00		60.12
02/21/2020	PO_POENC	0000364270	13	RREQ440477	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00		0.00
02/21/2020	PO_POENC	0000364270	13	RREQ440477	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00		-60.12
02/21/2020	PO_POENC	0000364270	13	RREQ440477	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	-55.80	0.00
02/21/2020	PO_POENC	0000364270	14	RREQ440477	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		71.80
02/21/2020	PO_POENC	0000364270	14	RREQ440477	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		71.80
02/21/2020	PO_POENC	0000364270	14	RREQ440477	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
02/21/2020	PO_POENC	0000364270	14	RREQ440477	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-71.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 216
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/21/2020	PO_POENC	0000364270	14	RREQ440477	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-66.64
02/21/2020	PO_POENC	0000364270	15	RREQ440477	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
02/21/2020	PO_POENC	0000364270	15	RREQ440477	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		61.47
02/21/2020	PO_POENC	0000364270	15	RREQ440477	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
02/21/2020	PO_POENC	0000364270	15	RREQ440477	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
02/21/2020	PO_POENC	0000364270	15	RREQ440477	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-61.47
02/21/2020	PO_POENC	0000364270	15	RREQ440477	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
02/21/2020	PO_POENC	0000364270	16	RREQ440477	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-57.05
02/21/2020	PO_POENC	0000364270	16	RREQ440477	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
02/21/2020	PO_POENC	0000364270	16	RREQ440477	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		71.80
02/21/2020	PO_POENC	0000364270	16	RREQ440477	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
02/21/2020	PO_POENC	0000364270	16	RREQ440477	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		71.80
02/21/2020	PO_POENC	0000364270	16	RREQ440477	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
02/21/2020	PO_POENC	0000364270	16	RREQ440477	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
02/21/2020	PO_POENC	0000364270	16	RREQ440477	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-71.80
02/21/2020	PO_POENC	0000364270	16	RREQ440477	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
02/21/2020	REQ_PREENC	REQ440477	1		Staples Contract & Commercial Inc/142777/Ticondero		0.00		317.40
02/21/2020	REQ_PREENC	REQ440477	1		Staples Contract & Commercial Inc/142777/Ticondero		0.00		317.40
02/21/2020	REQ_PREENC	REQ440477	1		Staples Contract & Commercial Inc/142777/Ticondero		0.00		-317.40
02/21/2020	REQ_PREENC	REQ440477	2		Staples Contract & Commercial Inc/142777/Expo Dry		0.00		112.35
02/21/2020	REQ_PREENC	REQ440477	2		Staples Contract & Commercial Inc/142777/Expo Dry		0.00		112.35
02/21/2020	REQ_PREENC	REQ440477	2		Staples Contract & Commercial Inc/142777/Expo Dry		0.00		-112.35
02/21/2020	REQ_PREENC	REQ440477	3		Staples Contract & Commercial Inc/142777/Expo Dry		0.00		96.10
02/21/2020	REQ_PREENC	REQ440477	3		Staples Contract & Commercial Inc/142777/Expo Dry		0.00		96.10
02/21/2020	REQ_PREENC	REQ440477	3		Staples Contract & Commercial Inc/142777/Expo Dry		0.00		-96.10
02/21/2020	REQ_PREENC	REQ440477	4		Staples Contract & Commercial Inc/142777/Staples I		0.00		120.45
02/21/2020	REQ_PREENC	REQ440477	4		Staples Contract & Commercial Inc/142777/Staples I		0.00		120.45
02/21/2020	REQ_PREENC	REQ440477	4		Staples Contract & Commercial Inc/142777/Staples I		0.00		-120.45
02/21/2020	REQ_PREENC	REQ440477	5		Staples Contract & Commercial Inc/142777/Expo Low		0.00		144.15
02/21/2020	REQ_PREENC	REQ440477	5		Staples Contract & Commercial Inc/142777/Expo Low		0.00		-144.15
02/21/2020	REQ_PREENC	REQ440477	5		Staples Contract & Commercial Inc/142777/Expo Low		0.00		144.15
02/21/2020	REQ_PREENC	REQ440477	6		Staples Contract & Commercial Inc/142777/Elmer's A		0.00		43.52
02/21/2020	REQ_PREENC	REQ440477	6		Staples Contract & Commercial Inc/142777/Elmer's A		0.00		43.52
02/21/2020	REQ_PREENC	REQ440477	6		Staples Contract & Commercial Inc/142777/Elmer's A		0.00		-43.52
02/21/2020	REQ_PREENC	REQ440477	7		Staples Contract & Commercial Inc/142777/Paper Mat		0.00		52.90
02/21/2020	REQ_PREENC	REQ440477	7		Staples Contract & Commercial Inc/142777/Paper Mat		0.00		52.90
02/21/2020	REQ_PREENC	REQ440477	7		Staples Contract & Commercial Inc/142777/Paper Mat		0.00		-52.90
02/21/2020	REQ_PREENC	REQ440477	8		Staples Contract & Commercial Inc/142777/Roaring S		0.00		156.00
02/21/2020	REQ_PREENC	REQ440477	8		Staples Contract & Commercial Inc/142777/Roaring S		0.00		156.00
02/21/2020	REQ_PREENC	REQ440477	8		Staples Contract & Commercial Inc/142777/Roaring S		0.00		-156.00
02/21/2020	REQ_PREENC	REQ440477	9		Staples Contract & Commercial Inc/142777/Staples C		0.00		72.30
02/21/2020	REQ_PREENC	REQ440477	9		Staples Contract & Commercial Inc/142777/Staples C		0.00		72.30

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

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. 217
Run Date 05/31/2020
Run Time 20:03:17

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											
0080	09800	00	4301	1000	1110	01000	0000	2020											
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies																			
02/21/2020	REQ_PREENC	REQ440477	9		Staples Contract & Commercial Inc/142777/Staples C					0.00	-72.30	0.00	0.00	0.00					
02/21/2020	REQ_PREENC	REQ440477	10		Staples Contract & Commercial Inc/142777/Staples S					0.00	31.60	0.00	0.00	0.00					
02/21/2020	REQ_PREENC	REQ440477	10		Staples Contract & Commercial Inc/142777/Staples S					0.00	31.60	0.00	0.00	0.00					
02/21/2020	REQ_PREENC	REQ440477	10		Staples Contract & Commercial Inc/142777/Staples S					0.00	-31.60	0.00	0.00	0.00					
02/21/2020	REQ_PREENC	REQ440477	11		Staples Contract & Commercial Inc/142777/Staples D					0.00	22.50	0.00	0.00	0.00					
02/21/2020	REQ_PREENC	REQ440477	11		Staples Contract & Commercial Inc/142777/Staples D					0.00	22.50	0.00	0.00	0.00					
02/21/2020	REQ_PREENC	REQ440477	11		Staples Contract & Commercial Inc/142777/Staples D					0.00	-22.50	0.00	0.00	0.00					
02/21/2020	REQ_PREENC	REQ440477	12		Staples Contract & Commercial Inc/142777/Staples C					0.00	4.00	0.00	0.00	0.00					
02/21/2020	REQ_PREENC	REQ440477	12		Staples Contract & Commercial Inc/142777/Staples C					0.00	4.00	0.00	0.00	0.00					
02/21/2020	REQ_PREENC	REQ440477	12		Staples Contract & Commercial Inc/142777/Staples C					0.00	-4.00	0.00	0.00	0.00					
02/21/2020	REQ_PREENC	REQ440477	13		Staples Contract & Commercial Inc/142777/Pacon Tru					0.00	55.80	0.00	0.00	0.00					
02/21/2020	REQ_PREENC	REQ440477	13		Staples Contract & Commercial Inc/142777/Pacon Tru					0.00	55.80	0.00	0.00	0.00					
02/21/2020	REQ_PREENC	REQ440477	13		Staples Contract & Commercial Inc/142777/Pacon Tru					0.00	-55.80	0.00	0.00	0.00					
02/21/2020	REQ_PREENC	REQ440477	14		Staples Contract & Commercial Inc/142777/Paper Mat					0.00	66.64	0.00	0.00	0.00					
02/21/2020	REQ_PREENC	REQ440477	14		Staples Contract & Commercial Inc/142777/Paper Mat					0.00	66.64	0.00	0.00	0.00					
02/21/2020	REQ_PREENC	REQ440477	14		Staples Contract & Commercial Inc/142777/Paper Mat					0.00	-66.64	0.00	0.00	0.00					
02/21/2020	REQ_PREENC	REQ440477	15		Staples Contract & Commercial Inc/142777/Paper Mat					0.00	57.05	0.00	0.00	0.00					
02/21/2020	REQ_PREENC	REQ440477	15		Staples Contract & Commercial Inc/142777/Paper Mat					0.00	57.05	0.00	0.00	0.00					
02/21/2020	REQ_PREENC	REQ440477	15		Staples Contract & Commercial Inc/142777/Paper Mat					0.00	-57.05	0.00	0.00	0.00					
02/21/2020	REQ_PREENC	REQ440477	16		Staples Contract & Commercial Inc/142777/Paper Mat					0.00	66.64	0.00	0.00	0.00					
02/21/2020	REQ_PREENC	REQ440477	16		Staples Contract & Commercial Inc/142777/Paper Mat					0.00	66.64	0.00	0.00	0.00					
02/21/2020	REQ_PREENC	REQ440477	16		Staples Contract & Commercial Inc/142777/Paper Mat					0.00	-66.64	0.00	0.00	0.00					
02/24/2020	AP_VOUCHER	01119363	1	P0000364270	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00		342.02					
02/24/2020	AP_VOUCHER	01119363	1	P0000364270	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	-342.00		0.00					
02/24/2020	AP_VOUCHER	01119363	2	P0000364270	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00		121.06					
02/24/2020	AP_VOUCHER	01119363	2	P0000364270	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00	-121.06	0.00					
02/24/2020	AP_VOUCHER	01119363	3	P0000364270	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00		103.55					
02/24/2020	AP_VOUCHER	01119363	3	P0000364270	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00	-103.55	0.00					
02/24/2020	AP_VOUCHER	01119363	4	P0000364270	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	0.00		129.78					
02/24/2020	AP_VOUCHER	01119363	4	P0000364270	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	0.00	-129.78	0.00					
02/24/2020	AP_VOUCHER	01119363	5	P0000364270	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00		155.32					
02/24/2020	AP_VOUCHER	01119363	5	P0000364270	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	-155.32	0.00					
02/24/2020	AP_VOUCHER	01119363	6	P0000364270	STAPLES DC-001/Elmer's All Purpose School Per					0.00	0.00	0.00		46.89					
02/24/2020	AP_VOUCHER	01119363	6	P0000364270	STAPLES DC-001/Elmer's All Purpose School Per					0.00	0.00	0.00	-46.89	0.00					
02/24/2020	AP_VOUCHER	01119363	7	P0000364270	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00	0.00		57.00					
02/24/2020	AP_VOUCHER	01119363	7	P0000364270	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00	0.00	-57.00	0.00					
02/24/2020	AP_VOUCHER	01119363	8	P0000364270	STAPLES DC-001/Roaring Spring Center Sewn Sti					0.00	0.00	0.00		168.09					
TRAN TYPE DESCRIPTION																			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance										
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

Page No. 218
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0080	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/24/2020	AP_VOUCHER	01119363	8	P0000364270	STAPLES DC-001/Roaring Spring Center Sewn Sti	0.00	0.00	-168.09	0.00
02/24/2020	AP_VOUCHER	01119363	9	P0000364270	STAPLES DC-001/Staples College Filler Paper	0.00	0.00	0.00	77.90
02/24/2020	AP_VOUCHER	01119363	9	P0000364270	STAPLES DC-001/Staples College Filler Paper	0.00	0.00	-77.90	0.00
02/24/2020	AP_VOUCHER	01119363	10	P0000364270	STAPLES DC-001/Staples Standard Staples 1/4"	0.00	0.00	0.00	34.05
02/24/2020	AP_VOUCHER	01119363	10	P0000364270	STAPLES DC-001/Staples Standard Staples 1/4"	0.00	0.00	-34.05	0.00
02/24/2020	AP_VOUCHER	01119363	11	P0000364270	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	0.00	24.24
02/24/2020	AP_VOUCHER	01119363	11	P0000364270	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	-24.24	0.00
02/24/2020	AP_VOUCHER	01119363	12	P0000364270	STAPLES DC-001/Staples Claw Staple Remover B	0.00	0.00	0.00	4.31
02/24/2020	AP_VOUCHER	01119363	12	P0000364270	STAPLES DC-001/Staples Claw Staple Remover B	0.00	0.00	-4.31	0.00
02/24/2020	AP_VOUCHER	01119363	13	P0000364270	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr	0.00	0.00	0.00	60.12
02/24/2020	AP_VOUCHER	01119363	13	P0000364270	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr	0.00	0.00	-60.12	0.00
02/24/2020	AP_VOUCHER	01119363	14	P0000364270	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	71.80
02/24/2020	AP_VOUCHER	01119363	14	P0000364270	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-71.80	0.00
02/24/2020	AP_VOUCHER	01119363	15	P0000364270	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	61.47
02/24/2020	AP_VOUCHER	01119363	15	P0000364270	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-61.47	0.00
02/24/2020	AP_VOUCHER	01119363	16	P0000364270	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	71.80
02/24/2020	AP_VOUCHER	01119363	16	P0000364270	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-71.80	0.00
03/11/2020	REQ_PREENC	REQ442461	1		Lakeshore Equipment Company/169945/RR423 - Write &	0.00	56.36	0.00	0.00
03/11/2020	REQ_PREENC	REQ442461	2		Lakeshore Equipment Company/169945/JJ689 - Privacy	0.00	173.85	0.00	0.00
03/11/2020	PO_POENC	0000365557	1	RREQ442461	LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase	0.00	-56.36	0.00	0.00
03/11/2020	PO_POENC	0000365557	1	RREQ442461	LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase	0.00	0.00	60.73	0.00
03/11/2020	PO_POENC	0000365557	2	RREQ442461	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	0.00	187.32	0.00
03/11/2020	PO_POENC	0000365557	2	RREQ442461	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	-173.85	0.00	0.00
04/17/2020	REQ_PREENC	REQ443737	1		School Specialty Supply/169945/PAD VISION SKETCH 5	0.00	726.00	0.00	0.00
04/17/2020	REQ_PREENC	REQ443737	2		School Specialty Supply/169945/PENCILS COLORED PRA	0.00	215.45	0.00	0.00
04/17/2020	REQ_PREENC	REQ443737	3		School Specialty Supply/169945/MARKER CRAYOLA CONI	0.00	143.12	0.00	0.00
04/17/2020	REQ_PREENC	REQ443737	4		School Specialty Supply/169945/MARKERS PRANG CLASS	0.00	259.68	0.00	0.00
04/17/2020	REQ_PREENC	REQ443737	5		School Specialty Supply/169945/MARKER CRAYOLA BROA	0.00	108.76	0.00	0.00
04/17/2020	REQ_PREENC	REQ443737	6		School Specialty Supply/169945/CUTTING MAT DAHLE S	0.00	24.89	0.00	0.00
04/17/2020	REQ_PREENC	REQ443737	7		School Specialty Supply/169945/MARKER CRAYOLA GEL	0.00	34.51	0.00	0.00
04/18/2020	PO_POENC	0000366754	1	RREQ443737	SCHOOL SPECIAL/PAD VISION SKETCH 5.5X8.5 IN 50 LB	0.00	0.00	782.27	0.00
04/18/2020	PO_POENC	0000366754	1	RREQ443737	SCHOOL SPECIAL/PAD VISION SKETCH 5.5X8.5 IN 50 LB	0.00	-726.00	0.00	0.00
04/18/2020	PO_POENC	0000366754	2	RREQ443737	SCHOOL SPECIAL/PENCILS COLORED PRANG GROOVE SET OF	0.00	0.00	232.15	0.00
04/18/2020	PO_POENC	0000366754	2	RREQ443737	SCHOOL SPECIAL/PENCILS COLORED PRANG GROOVE SET OF	0.00	-215.45	0.00	0.00
04/18/2020	PO_POENC	0000366754	3	RREQ443737	SCHOOL SPECIAL/MARKER CRAYOLA CONICAL WASHABLE CLA	0.00	0.00	154.21	0.00
04/18/2020	PO_POENC	0000366754	3	RREQ443737	SCHOOL SPECIAL/MARKER CRAYOLA CONICAL WASHABLE CLA	0.00	-143.12	0.00	0.00
04/18/2020	PO_POENC	0000366754	4	RREQ443737	SCHOOL SPECIAL/MARKERS PRANG CLASSIC FINE LINE SET	0.00	0.00	279.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 219
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/18/2020	PO_POENC	0000366754	4	RREQ443737	SCHOOL SPECIAL/MARKERS PRANG CLASSIC FINE LINE SET		0.00		-259.68
04/18/2020	PO_POENC	0000366754	5	RREQ443737	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE ORIGINAL		0.00		0.00
04/18/2020	PO_POENC	0000366754	5	RREQ443737	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE ORIGINAL		0.00		-108.76
04/18/2020	PO_POENC	0000366754	6	RREQ443737	SCHOOL SPECIAL/CUTTING MAT DAHLE SELF HEALING 24X3		0.00		0.00
04/18/2020	PO_POENC	0000366754	6	RREQ443737	SCHOOL SPECIAL/CUTTING MAT DAHLE SELF HEALING 24X3		0.00		-24.89
04/18/2020	PO_POENC	0000366754	7	RREQ443737	SCHOOL SPECIAL/MARKER CRAYOLA GEL FX WASHABLE CLAS		0.00		0.00
04/18/2020	PO_POENC	0000366754	7	RREQ443737	SCHOOL SPECIAL/MARKER CRAYOLA GEL FX WASHABLE CLAS		0.00		-34.51
04/28/2020	AP_VOUCHER	01128877	1	P0000365557	LAKESHORE CURR/RR423 - Write & Wipe Lapboard		0.00		0.00
04/28/2020	AP_VOUCHER	01128877	1	P0000365557	LAKESHORE CURR/RR423 - Write & Wipe Lapboard		0.00		0.00
04/28/2020	AP_VOUCHER	01128877	2	P0000365557	LAKESHORE CURR/JJ689 - Privacy Partition - Se		0.00		0.00
04/28/2020	AP_VOUCHER	01128877	2	P0000365557	LAKESHORE CURR/JJ689 - Privacy Partition - Se		0.00		0.00
04/30/2020	REQ_PREENC	REQ444892	1		Rainbow Resource Center Inc/169945/Easy Grammar Gr		0.00		1,540.00
04/30/2020	REQ_PREENC	REQ444892	2		Rainbow Resource Center Inc/169945/Shipping and Ha		0.00		61.60
04/30/2020	PO_POENC	0000367473	1	RREQ444892	RAINBOW RE-001/Easy Grammar Grade 6 Student Workbo		0.00		0.00
04/30/2020	PO_POENC	0000367473	1	RREQ444892	RAINBOW RE-001/Easy Grammar Grade 6 Student Workbo		0.00		-1,540.00
04/30/2020	PO_POENC	0000367473	2	RREQ444892	RAINBOW RE-001/Shipping and Handling Cost		0.00		0.00
04/30/2020	PO_POENC	0000367473	2	RREQ444892	RAINBOW RE-001/Shipping and Handling Cost		0.00		-61.60
05/04/2020	REQ_PREENC	REQ446067	1		Staples Contract & Commercial Inc/169945/Crayola C		0.00		183.03
05/04/2020	REQ_PREENC	REQ446067	2		Staples Contract & Commercial Inc/169945/Staples C		0.00		415.00
05/04/2020	REQ_PREENC	REQ446067	3		Staples Contract & Commercial Inc/169945/Staples 1		0.00		457.00
05/04/2020	PO_POENC	0000367804	1	RREQ446067	STAPLES DC-001/Crayola Colored Pencils Classpack 4		0.00		0.00
05/04/2020	PO_POENC	0000367804	1	RREQ446067	STAPLES DC-001/Crayola Colored Pencils Classpack 4		0.00		-183.03
05/04/2020	PO_POENC	0000367804	2	RREQ446067	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
05/04/2020	PO_POENC	0000367804	2	RREQ446067	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-415.00
05/04/2020	PO_POENC	0000367804	3	RREQ446067	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1		0.00		0.00
05/04/2020	PO_POENC	0000367804	3	RREQ446067	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1		0.00		-457.00
05/08/2020	AP_VOUCHER	01130073	1	P0000367804	STAPLES DC-001/Crayola Colored Pencils Classp		0.00		0.00
05/08/2020	AP_VOUCHER	01130073	1	P0000367804	STAPLES DC-001/Crayola Colored Pencils Classp		0.00		0.00
05/08/2020	AP_VOUCHER	01130081	2	P0000367804	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
05/08/2020	AP_VOUCHER	01130081	2	P0000367804	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
05/08/2020	AP_VOUCHER	01130081	3	P0000367804	STAPLES DC-001/Staples 1 Subject Notebook 8.		0.00		0.00
05/08/2020	AP_VOUCHER	01130081	3	P0000367804	STAPLES DC-001/Staples 1 Subject Notebook 8.		0.00		0.00
05/15/2020	REQ_PREENC	REQ446901	1		Staples Contract & Commercial Inc/169945/Staples C		0.00		332.00
05/15/2020	REQ_PREENC	REQ446901	2		Staples Contract & Commercial Inc/169945/Staples 1		0.00		155.38
05/15/2020	REQ_PREENC	REQ446901	3		Staples Contract & Commercial Inc/169945/Staples C		0.00		19.52
05/15/2020	REQ_PREENC	REQ446901	4		Staples Contract & Commercial Inc/169945/Staples C		0.00		13.36
05/15/2020	REQ_PREENC	REQ446901	5		Staples Contract & Commercial Inc/169945/Avery Eas		0.00		42.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
Run Date 05/31/2020
Run Time 20:03:17

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>	
0080	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/15/2020	REQ_PREENC	REQ446901	6		Staples Contract & Commercial Inc/169945/Staples M		0.00		45.32
05/15/2020	REQ_PREENC	REQ446901	7		Staples Contract & Commercial Inc/169945/Staples S		0.00		28.99
05/15/2020	REQ_PREENC	REQ446901	8		Staples Contract & Commercial Inc/169945/Staples B		0.00		13.10
05/15/2020	REQ_PREENC	REQ446901	9		Staples Contract & Commercial Inc/169945/Staples T		0.00		17.72
05/15/2020	REQ_PREENC	REQ446901	10		Staples Contract & Commercial Inc/169945/Staples S		0.00		7.00
05/15/2020	REQ_PREENC	REQ446901	11		Staples Contract & Commercial Inc/169945/Staples S		0.00		7.60
05/15/2020	REQ_PREENC	REQ446901	12		Staples Contract & Commercial Inc/169945/Staples S		0.00		2.13
05/15/2020	REQ_PREENC	REQ446901	13		Staples Contract & Commercial Inc/169945/TRU RED H		0.00		45.96
05/15/2020	REQ_PREENC	REQ446901	14		Staples Contract & Commercial Inc/169945/Staples N		0.00		19.12
05/15/2020	REQ_PREENC	REQ446901	15		Staples Contract & Commercial Inc/169945/Staples E		0.00		3.60
05/15/2020	REQ_PREENC	REQ446901	16		Staples Contract & Commercial Inc/169945/ACCO Idea		0.00		3.28
05/15/2020	REQ_PREENC	REQ446901	17		Staples Contract & Commercial Inc/169945/Avery Rea		0.00		10.12
05/15/2020	REQ_PREENC	REQ446901	18		Staples Contract & Commercial Inc/169945/TRU RED B		0.00		20.74
05/15/2020	REQ_PREENC	REQ446901	19		Staples Contract & Commercial Inc/169945/Staples A		0.00		7.68
05/15/2020	REQ_PREENC	REQ446901	20		Staples Contract & Commercial Inc/169945/Simply Ec		0.00		24.44
05/15/2020	REQ_PREENC	REQ446901	21		Staples Contract & Commercial Inc/169945/TRU RED F		0.00		37.32
05/15/2020	REQ_PREENC	REQ446901	22		Staples Contract & Commercial Inc/169945/Avery Rea		0.00		15.36
05/18/2020	PO_POENC	0000368882	1	RREQ446901	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
05/18/2020	PO_POENC	0000368882	1	RREQ446901	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-332.00
05/18/2020	PO_POENC	0000368882	2	RREQ446901	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1		0.00		0.00
05/18/2020	PO_POENC	0000368882	2	RREQ446901	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1		0.00		-155.38
05/18/2020	PO_POENC	0000368882	3	RREQ446901	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
05/18/2020	PO_POENC	0000368882	3	RREQ446901	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-19.52
05/18/2020	PO_POENC	0000368882	4	RREQ446901	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
05/18/2020	PO_POENC	0000368882	4	RREQ446901	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-13.36
05/18/2020	PO_POENC	0000368882	5	RREQ446901	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
05/18/2020	PO_POENC	0000368882	5	RREQ446901	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-42.90
05/18/2020	PO_POENC	0000368882	6	RREQ446901	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
05/18/2020	PO_POENC	0000368882	6	RREQ446901	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-45.32
05/18/2020	PO_POENC	0000368882	7	RREQ446901	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		0.00
05/18/2020	PO_POENC	0000368882	7	RREQ446901	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		-28.99
05/18/2020	PO_POENC	0000368882	8	RREQ446901	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
05/18/2020	PO_POENC	0000368882	8	RREQ446901	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		-13.10
05/18/2020	PO_POENC	0000368882	9	RREQ446901	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00
05/18/2020	PO_POENC	0000368882	9	RREQ446901	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		-17.72
05/18/2020	PO_POENC	0000368882	10	RREQ446901	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00
05/18/2020	PO_POENC	0000368882	10	RREQ446901	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		-7.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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. 221
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/18/2020	PO_POENC	0000368882	11	RREQ446901	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
05/18/2020	PO_POENC	0000368882	11	RREQ446901	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-7.60
05/18/2020	PO_POENC	0000368882	12	RREQ446901	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00
05/18/2020	PO_POENC	0000368882	12	RREQ446901	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		-2.13
05/18/2020	PO_POENC	0000368882	13	RREQ446901	STAPLES DC-001/TRU RED Hanging File Folder Letter		0.00		0.00
05/18/2020	PO_POENC	0000368882	13	RREQ446901	STAPLES DC-001/TRU RED Hanging File Folder Letter		0.00		-45.96
05/18/2020	PO_POENC	0000368882	14	RREQ446901	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Narr		0.00		0.00
05/18/2020	PO_POENC	0000368882	14	RREQ446901	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Narr		0.00		-19.12
05/18/2020	PO_POENC	0000368882	15	RREQ446901	STAPLES DC-001/Staples Economy Rubber Bands #54 1/		0.00		0.00
05/18/2020	PO_POENC	0000368882	15	RREQ446901	STAPLES DC-001/Staples Economy Rubber Bands #54 1/		0.00		-3.60
05/18/2020	PO_POENC	0000368882	16	RREQ446901	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00		0.00
05/18/2020	PO_POENC	0000368882	16	RREQ446901	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00		-3.28
05/18/2020	PO_POENC	0000368882	17	RREQ446901	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		0.00
05/18/2020	PO_POENC	0000368882	17	RREQ446901	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		-10.12
05/18/2020	PO_POENC	0000368882	18	RREQ446901	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol		0.00		0.00
05/18/2020	PO_POENC	0000368882	18	RREQ446901	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol		0.00		-20.74
05/18/2020	PO_POENC	0000368882	19	RREQ446901	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00		0.00
05/18/2020	PO_POENC	0000368882	19	RREQ446901	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00		-7.68
05/18/2020	PO_POENC	0000368882	20	RREQ446901	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		0.00
05/18/2020	PO_POENC	0000368882	20	RREQ446901	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		-24.44
05/18/2020	PO_POENC	0000368882	21	RREQ446901	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
05/18/2020	PO_POENC	0000368882	21	RREQ446901	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-37.32
05/18/2020	PO_POENC	0000368882	22	RREQ446901	STAPLES DC-001/Avery Ready Index Numeric Paper Div		0.00		0.00
05/18/2020	PO_POENC	0000368882	22	RREQ446901	STAPLES DC-001/Avery Ready Index Numeric Paper Div		0.00		-15.36
05/22/2020	AP_VOUCHER	01132819	1	P0000368882	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
05/22/2020	AP_VOUCHER	01132819	1	P0000368882	STAPLES DC-001/Staples Composition Notebook		0.00		-357.73
05/22/2020	AP_VOUCHER	01132819	2	P0000368882	STAPLES DC-001/Staples 1 Subject Notebook 8.		0.00		0.00
05/22/2020	AP_VOUCHER	01132819	2	P0000368882	STAPLES DC-001/Staples 1 Subject Notebook 8.		0.00		-167.42
05/22/2020	AP_VOUCHER	01132819	3	P0000368882	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
05/22/2020	AP_VOUCHER	01132819	3	P0000368882	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		-21.03
05/22/2020	AP_VOUCHER	01132819	4	P0000368882	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
05/22/2020	AP_VOUCHER	01132819	4	P0000368882	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		-14.40
05/22/2020	AP_VOUCHER	01132819	5	P0000368882	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
05/22/2020	AP_VOUCHER	01132819	5	P0000368882	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		-46.22
05/22/2020	AP_VOUCHER	01132819	6	P0000368882	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
05/22/2020	AP_VOUCHER	01132819	6	P0000368882	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		-48.83
05/22/2020	AP_VOUCHER	01132819	7	P0000368882	STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00		0.00
05/22/2020	AP_VOUCHER	01132819	7	P0000368882	STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00		31.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/22/2020	AP_VOUCHER	01132819	7	P0000368882	STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00	0.00	-31.24	0.00
05/22/2020	AP_VOUCHER	01132819	8	P0000368882	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	0.00	14.12
05/22/2020	AP_VOUCHER	01132819	8	P0000368882	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-14.12	0.00
05/22/2020	AP_VOUCHER	01132819	9	P0000368882	STAPLES DC-001/Staples Topwinder Correction T		0.00	0.00	0.00	19.09
05/22/2020	AP_VOUCHER	01132819	9	P0000368882	STAPLES DC-001/Staples Topwinder Correction T		0.00	0.00	-19.09	0.00
05/22/2020	AP_VOUCHER	01132819	10	P0000368882	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	0.00	7.54
05/22/2020	AP_VOUCHER	01132819	10	P0000368882	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	-7.54	0.00
05/22/2020	AP_VOUCHER	01132819	11	P0000368882	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	8.19
05/22/2020	AP_VOUCHER	01132819	11	P0000368882	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-8.19	0.00
05/22/2020	AP_VOUCHER	01132819	12	P0000368882	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	2.30
05/22/2020	AP_VOUCHER	01132819	12	P0000368882	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-2.30	0.00
05/22/2020	AP_VOUCHER	01132819	13	P0000368882	STAPLES DC-001/TRU RED Hanging File Folder L		0.00	0.00	0.00	49.52
05/22/2020	AP_VOUCHER	01132819	13	P0000368882	STAPLES DC-001/TRU RED Hanging File Folder L		0.00	0.00	-49.52	0.00
05/22/2020	AP_VOUCHER	01132819	14	P0000368882	STAPLES DC-001/Staples Notepads 8.5" x 11.75		0.00	0.00	0.00	20.60
05/22/2020	AP_VOUCHER	01132819	14	P0000368882	STAPLES DC-001/Staples Notepads 8.5" x 11.75		0.00	0.00	-20.60	0.00
05/22/2020	AP_VOUCHER	01132819	15	P0000368882	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	0.00	3.88
05/22/2020	AP_VOUCHER	01132819	15	P0000368882	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-3.88	0.00
05/22/2020	AP_VOUCHER	01132819	16	P0000368882	STAPLES DC-001/ACCO Ideal Butterfly Clamps #		0.00	0.00	0.00	3.53
05/22/2020	AP_VOUCHER	01132819	16	P0000368882	STAPLES DC-001/ACCO Ideal Butterfly Clamps #		0.00	0.00	-3.53	0.00
05/22/2020	AP_VOUCHER	01132819	17	P0000368882	STAPLES DC-001/Avery Ready Index Monthly Pape		0.00	0.00	0.00	10.90
05/22/2020	AP_VOUCHER	01132819	17	P0000368882	STAPLES DC-001/Avery Ready Index Monthly Pape		0.00	0.00	-10.90	0.00
05/22/2020	AP_VOUCHER	01132819	18	P0000368882	STAPLES DC-001/TRU RED Box Bottom Hanging Fil		0.00	0.00	0.00	22.35
05/22/2020	AP_VOUCHER	01132819	18	P0000368882	STAPLES DC-001/TRU RED Box Bottom Hanging Fil		0.00	0.00	-22.35	0.00
05/22/2020	AP_VOUCHER	01132819	19	P0000368882	STAPLES DC-001/Staples Alphabetical A-Z Leath		0.00	0.00	0.00	8.28
05/22/2020	AP_VOUCHER	01132819	19	P0000368882	STAPLES DC-001/Staples Alphabetical A-Z Leath		0.00	0.00	-8.28	0.00
05/22/2020	AP_VOUCHER	01132819	20	P0000368882	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	0.00	26.33
05/22/2020	AP_VOUCHER	01132819	20	P0000368882	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	-26.33	0.00
05/22/2020	AP_VOUCHER	01132819	21	P0000368882	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00	40.21
05/22/2020	AP_VOUCHER	01132819	21	P0000368882	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-40.21	0.00
05/22/2020	AP_VOUCHER	01132819	22	P0000368882	STAPLES DC-001/Avery Ready Index Numeric Pape		0.00	0.00	0.00	16.55
05/22/2020	AP_VOUCHER	01132819	22	P0000368882	STAPLES DC-001/Avery Ready Index Numeric Pape		0.00	0.00	-16.55	0.00
05/27/2020	AP_VOUCHER	01133318	1	P0000366754	SCHOOL SPECIAL/PAD VISION SKETCH 5.5X8.5 IN 5		0.00	0.00	0.00	774.44
05/27/2020	AP_VOUCHER	01133318	1	P0000366754	SCHOOL SPECIAL/PAD VISION SKETCH 5.5X8.5 IN 5		0.00	0.00	-782.27	0.00
05/27/2020	AP_VOUCHER	01133318	2	P0000366754	SCHOOL SPECIAL/PAD VISION SKETCH 5.5X8.5 IN 5		0.00	0.00	0.00	7.82
05/27/2020	AP_VOUCHER	01133318	2	P0000366754	SCHOOL SPECIAL/PAD VISION SKETCH 5.5X8.5 IN 5		0.00	0.00	0.00	0.00
05/27/2020	AP_VOUCHER	01133318	3	P0000366754	SCHOOL SPECIAL/PENCILS COLORED PRANG GROOVE S		0.00	0.00	0.00	185.72
05/27/2020	AP_VOUCHER	01133318	3	P0000366754	SCHOOL SPECIAL/PENCILS COLORED PRANG GROOVE S		0.00	0.00	-232.15	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 223
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/27/2020	AP_VOUCHER	01133318	4	P0000366754	SCHOOL SPECIAL/MARKER CRAYOLA CONICAL WASHABL		0.00	0.00	154.21
05/27/2020	AP_VOUCHER	01133318	4	P0000366754	SCHOOL SPECIAL/MARKER CRAYOLA CONICAL WASHABL		0.00	0.00	-154.21
05/27/2020	AP_VOUCHER	01133318	5	P0000366754	SCHOOL SPECIAL/MARKERS PRANG CLASSIC FINE LIN		0.00	0.00	279.81
05/27/2020	AP_VOUCHER	01133318	5	P0000366754	SCHOOL SPECIAL/MARKERS PRANG CLASSIC FINE LIN		0.00	0.00	-279.81
05/27/2020	AP_VOUCHER	01133318	6	P0000366754	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE ORIG		0.00	0.00	117.19
05/27/2020	AP_VOUCHER	01133318	6	P0000366754	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE ORIG		0.00	0.00	-117.19
05/27/2020	AP_VOUCHER	01133318	7	P0000366754	SCHOOL SPECIAL/CUTTING MAT DAHLE SELF HEALING		0.00	0.00	26.82
05/27/2020	AP_VOUCHER	01133318	7	P0000366754	SCHOOL SPECIAL/CUTTING MAT DAHLE SELF HEALING		0.00	0.00	-26.82
05/27/2020	AP_VOUCHER	01133318	8	P0000366754	SCHOOL SPECIAL/MARKER CRAYOLA GEL FX WASHABLE		0.00	0.00	37.18
05/27/2020	AP_VOUCHER	01133318	8	P0000366754	SCHOOL SPECIAL/MARKER CRAYOLA GEL FX WASHABLE		0.00	0.00	-37.18
05/27/2020	AP_VOUCHER	01133318	9	P0000366754	SCHOOL SPECIAL/PENCILS COLORED PRANG GROOVE S		0.00	0.00	46.43
05/27/2020	AP_VOUCHER	01133318	9	P0000366754	SCHOOL SPECIAL/PENCILS COLORED PRANG GROOVE S		0.00	0.00	0.00

Number of Transactions 1,184 Totals 1,079.13 24,294.00 0.00 1,725.72 21,489.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	09800	00	4310	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4310 - Software Purchase									
05/07/2019	GL_BD_JRNL	PRE0423228	1306				07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00
06/26/2019	GL_BD_JRNL	PRE0426815	1306				07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00
06/26/2019	GL_BD_JRNL	ORG0426817	403				07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00
12/11/2019	GL_JOURNAL	PCD0438107	956	BRAINPOP			11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00

Number of Transactions 4 Totals 270.00 500.00 0.00 0.00 230.00

Number of Transactions 1,193 Account Totals 4000s 1,604.51 26,294.00 0.00 1,725.72 22,963.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	09800	00	5721	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating									
05/07/2019	GL_BD_JRNL	PRE0423228	1307				07/01/2019/Load 2020 Preliminary 25% Budget for ac		25.00
06/26/2019	GL_BD_JRNL	PRE0426815	1307				07/01/2019/Remove 2020 Preliminary 25% Budget for		-25.00
06/26/2019	GL_BD_JRNL	ORG0426817	404				07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00

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

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>	
	0080	09800	00	5721	1000	1110	01000	0000	2020	
	Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating									

Number of Transactions 3 Totals 100.00 100.00 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>
0080	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	1308	07/01/2019/Load 2020 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1308	07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	405	07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00
11/18/2019	GL_BD_JRNL	0000436852	6	11/18/2019/Transfer appropriations for Dana (0080)	-1,000.00	0.00	0.00	0.00

Number of Transactions 4 Totals 2,000.00 2,000.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0080	09800	00	5735	1000	1110	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip								

05/07/2019	GL_BD_JRNL	PRE0423228	1309	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	1309	07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	406	07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00

Number of Transactions 3 Totals 1,000.00 1,000.00 0.00 0.00 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>
0080	09800	00	5842	1000	1110	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 5842 - License And Fees								

05/07/2019	GL_BD_JRNL	PRE0423228	1310	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	1310	07/01/2019/Remove 2020 Preliminary 25% Budget for	-375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	407	07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00	0.00	0.00	0.00
11/18/2019	GL_BD_JRNL	0000436852	7	11/18/2019/Transfer appropriations for Dana (0080)	-1,500.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 225
 Run Date 05/31/2020
 Run Time 20:03:17

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						
0080	09800	00	5920	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense														
05/07/2019	GL_BD_JRNL	PRE0423228	1311		07/01/2019/Load 2020 Preliminary 25% Budget for ac				125.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1311		07/01/2019/Remove 2020 Preliminary 25% Budget for				-125.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	408		07/01/2019/Load 2019-20 Board-Approved Original Bu				500.00		0.00	0.00	0.00	
11/18/2019	GL_BD_JRNL	0000436852	8		11/18/2019/Transfer appropriations for Dana (0080)				-500.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 18									Account	Totals 5000s	3,100.00	3,100.00	0.00	0.00
Number of Transactions 1,399									Resource	Totals 09800	3,577.01	41,770.00	0.00	1,725.72
06/27/2019	GL_BD_JRNL	ORG0426883	668		07/01/2019/Load 2019-20 Board-Approved Original Bu				19,956.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	415.38	
10/25/2019	GL_JOURNAL	PAY0435218	3603	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,453.82	
11/26/2019	GL_JOURNAL	PAY0437364	3656	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,453.82	
12/30/2019	GL_JOURNAL	PAY0438948	3760	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,252.52	
02/05/2020	GL_JOURNAL	PAY0440902	3441	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,357.27	
02/26/2020	GL_JOURNAL	PAY0442403	3707	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,518.79	
03/31/2020	GL_JOURNAL	PAY0444290	3800	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,327.86	
04/28/2020	GL_JOURNAL	PAY0445680	2661	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1,507.61	
05/27/2020	GL_JOURNAL	PAY0447626	2627	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1,438.03	
05/27/2020	GL_JOURNAL	ENP0447648	2255	PYE	05/31/2020/GL Encumbrance Process/176607 ;Salary f				0.00		0.00	1,507.61	0.00	
Number of Transactions 11									Totals	6,723.29	19,956.00	0.00	1,507.61	
06/27/2019	GL_BD_JRNL	ORG0426883	661		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	662		07/01/2019/Load 2019-20 Board-Approved Original Bu				19,956.00		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

Page No. 226
Run Date 05/31/2020
Run Time 20:03:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0080														
	Resource 33100 - IDEA	Part B	Local	Entitlement	Account 2101 - Classroom	PARAS								
06/27/2019	GL_BD_JRNL	ORG0426883	663		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	664		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	665		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	666		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	667		07/01/2019/Load 2019-20	Board-Approved	Original Bu		16,630.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2096	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	2,078.93	
09/25/2019	GL_JOURNAL	PAY0433239	3170	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	12,293.05	
10/25/2019	GL_JOURNAL	PAY0435218	3604	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	9,035.52	
11/26/2019	GL_JOURNAL	PAY0437364	3657	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	8,118.55	
12/30/2019	GL_JOURNAL	PAY0438948	3761	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	6,518.46	
01/07/2020	GL_JOURNAL	PAY0439222	1038	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	538.80	
02/05/2020	GL_JOURNAL	PAY0440902	3442	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	7,846.03	
02/26/2020	GL_JOURNAL	PAY0442403	3708	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	7,846.03	
03/31/2020	GL_JOURNAL	PAY0444290	3801	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	7,767.98	
04/28/2020	GL_JOURNAL	PAY0445680	2662	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	7,846.03	
05/27/2020	GL_JOURNAL	PAY0447626	2628	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	7,483.91	
05/27/2020	GL_JOURNAL	ENP0447648	2281	PYE	05/31/2020/GL Encumbrance	Process/140946	;Salary f		0.00		0.00	7,846.03	0.00	
Number of Transactions 19									Totals	34,516.68	119,736.00	0.00	7,846.03	77,373.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	33100	00	2104	1110	5750	01000	4216	2020						
	Resource 33100 - IDEA	Part B	Local	Entitlement	Account 2104 - Special Ed	Technician Clsrm								
06/27/2019	GL_BD_JRNL	ORG0426883	660		07/01/2019/Load 2019-20	Board-Approved	Original Bu		25,548.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2431	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	514.01	
09/25/2019	GL_JOURNAL	PAY0433239	3539	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	2,227.37	
10/25/2019	GL_JOURNAL	PAY0435218	3982	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	-1,028.01	
02/26/2020	GL_JOURNAL	PAY0442403	4084	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,091.46	
03/31/2020	GL_JOURNAL	PAY0444290	4175	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	2,425.46	
04/28/2020	GL_JOURNAL	PAY0445680	3035	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	2,425.46	
05/27/2020	GL_JOURNAL	PAY0447626	3001	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2,313.52	
05/27/2020	GL_JOURNAL	ENP0447648	2640	PYE	05/31/2020/GL Encumbrance	Process/172622	;Salary f		0.00		0.00	2,425.46	0.00	
Number of Transactions 9									Totals	13,153.27	25,548.00	0.00	2,425.46	9,969.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 227
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
02/06/2020	GL_JOURNAL	PAY0441034	47		01/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	1590	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	73.50	
03/06/2020	GL_JOURNAL	PAY0443211	1703	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	73.50	
03/31/2020	GL_JOURNAL	PAY0444290	4579	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	73.50	
Number of Transactions 4						Totals	-220.50	0.00	0.00	220.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	33100	00	2151	1110	5770	01000	4260	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly										
09/25/2019	GL_JOURNAL	PAY0433239	3906	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	134.20	
10/07/2019	GL_JOURNAL	PAY0433982	1395	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,343.34	
10/25/2019	GL_JOURNAL	PAY0435218	4392	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,074.68	
11/26/2019	GL_JOURNAL	PAY0437364	4414	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	-324.51	
12/30/2019	GL_JOURNAL	PAY0438948	4533	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	131.25	
02/06/2020	GL_JOURNAL	PAY0441034	1591	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	69.60	
03/06/2020	GL_JOURNAL	PAY0443211	1704	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	69.60	
03/31/2020	GL_JOURNAL	PAY0444290	4580	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	70.71	
Number of Transactions 9						Totals	-2,568.87	0.00	0.00	2,568.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	33100	00	2154	1110	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly									
12/30/2019	GL_JOURNAL	PAY0438948	4740	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	630.73
01/07/2020	GL_JOURNAL	PAY0439222	1209	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	194.09
02/05/2020	GL_JOURNAL	PAY0440902	4402	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	572.90
02/06/2020	GL_JOURNAL	PAY0441034	1820	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	1,452.88
02/26/2020	GL_JOURNAL	PAY0442403	4683	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	932.93
03/06/2020	GL_JOURNAL	PAY0443211	1921	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	26.66
03/31/2020	GL_JOURNAL	PAY0444290	4792	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	106.62

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

Page No. 228
Run Date 05/31/2020
Run Time 20:03:17

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>					
0080	33100	00	2154	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
Number of Transactions 8							Totals	-3,916.81	0.00	0.00	0.00	3,916.81	
Number of Transactions 60							Account	Totals 2000s	47,687.06	165,240.00	0.00	11,779.10	105,773.84
<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>					
0080	33100	00	3202	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	5076						07/01/2019/Load 2019-20 Board-Approved Original Bu	5,288.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7664	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	101.37
09/25/2019	GL_JOURNAL	PAY0433239	10071	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	439.26
10/25/2019	GL_JOURNAL	PAY0435218	10930	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	-202.73
12/30/2019	GL_JOURNAL	PAY0438948	11215	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	124.39
02/05/2020	GL_JOURNAL	PAY0440902	10618	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	112.98
02/06/2020	GL_JOURNAL	PAY0441034	4269	PAYROLL					01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	286.52
02/26/2020	GL_JOURNAL	PAY0442403	11032	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	399.22
03/06/2020	GL_JOURNAL	PAY0443211	4406	PAYROLL					02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	5.26
03/31/2020	GL_JOURNAL	PAY0444290	11259	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	499.35
04/28/2020	GL_JOURNAL	PAY0445680	8599	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	478.32
05/27/2020	GL_JOURNAL	PAY0447626	8533	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	456.25
05/27/2020	GL_JOURNAL	ENP0447648	8540	PYE					05/31/2020/GL Encumbrance Process/172622 ;PERS_A f	0.00	0.00	478.32	0.00
Number of Transactions 13							Totals	2,109.49	5,288.00	0.00	478.32	2,700.19	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	33100	00	3202	1110	5770	01000	4260	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	5077						07/01/2019/Load 2019-20 Board-Approved Original Bu	4,130.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10074	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	81.92
10/25/2019	GL_JOURNAL	PAY0435218	10933	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	286.71
11/26/2019	GL_JOURNAL	PAY0437364	11007	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	286.71
12/30/2019	GL_JOURNAL	PAY0438948	11217	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	247.01
02/05/2020	GL_JOURNAL	PAY0440902	10620	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	267.67
02/26/2020	GL_JOURNAL	PAY0442403	11034	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	299.52
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

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

Page No. 229
Run Date 05/31/2020
Run Time 20:03:17

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>				
0080	33100	00	3202	1110	5770	01000	4260	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
03/31/2020	GL_JOURNAL	PAY0444290	11261	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	261.87	
04/28/2020	GL_JOURNAL	PAY0445680	8601	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	297.31	
05/27/2020	GL_JOURNAL	PAY0447626	8535	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	283.60	
05/27/2020	GL_JOURNAL	ENP0447648	8639	PYE	05/31/2020/GL	Encumbrance Process/176607	;PERS_A f	0.00	0.00	297.32	0.00	

Number of Transactions 11							Totals	1,520.36	4,130.00	0.00	297.32	2,312.32

<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>				
0080	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	5078		07/01/2019/Load	2019-20 Board-Approved	Original Bu	24,783.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7666	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	409.98	
09/25/2019	GL_JOURNAL	PAY0433239	10075	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,424.31	
10/25/2019	GL_JOURNAL	PAY0435218	10934	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,545.03	
11/26/2019	GL_JOURNAL	PAY0437364	11008	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,959.75	
12/30/2019	GL_JOURNAL	PAY0438948	11218	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,285.50	
02/05/2020	GL_JOURNAL	PAY0440902	10621	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,547.33	
02/26/2020	GL_JOURNAL	PAY0442403	11035	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,547.33	
03/31/2020	GL_JOURNAL	PAY0444290	11262	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,531.94	
04/28/2020	GL_JOURNAL	PAY0445680	8602	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,547.33	
05/27/2020	GL_JOURNAL	PAY0447626	8536	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,475.91	
05/27/2020	GL_JOURNAL	ENP0447648	8665	PYE	05/31/2020/GL	Encumbrance Process/140946	;PERS_A f	0.00	0.00	1,547.31	0.00	

Number of Transactions 12							Totals	7,961.28	24,783.00	0.00	1,547.31	15,274.41

<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>			
0080	33100	00	3302	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	5079		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,954.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12049	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	39.32
09/25/2019	GL_JOURNAL	PAY0433239	15300	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	170.39
10/25/2019	GL_JOURNAL	PAY0435218	16398	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	-78.64
12/30/2019	GL_JOURNAL	PAY0438948	16857	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	48.26
01/07/2020	GL_JOURNAL	PAY0439222	4288	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	14.85
02/05/2020	GL_JOURNAL	PAY0440902	16092	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	43.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 230
Run Date 05/31/2020
Run Time 20:03:17

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>					
	0080	33100	00	3302	1110	5750	01000	4216	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
02/06/2020	GL_JOURNAL	PAY0441034	6377	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	111.14	
02/26/2020	GL_JOURNAL	PAY0442403	16637	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	154.87	
03/06/2020	GL_JOURNAL	PAY0443211	6535	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	2.04	
03/31/2020	GL_JOURNAL	PAY0444290	16955	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	193.71	
04/28/2020	GL_JOURNAL	PAY0445680	13416	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	185.54	
05/27/2020	GL_JOURNAL	PAY0447626	13340	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	176.98	
05/27/2020	GL_JOURNAL	ENP0447648	13184	PYE	05/31/2020/GL	Encumbrance Process/172622	;OASDI fo		0.00	0.00		185.55	0.00	
Number of Transactions 14									Totals	706.16	1,954.00	0.00	185.55	1,062.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	33100	00	3302	1110	5770	01000	4260	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	5080		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,526.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15303	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	31.77	
10/25/2019	GL_JOURNAL	PAY0435218	16401	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	111.22	
11/26/2019	GL_JOURNAL	PAY0437364	16555	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	111.21	
12/30/2019	GL_JOURNAL	PAY0438948	16859	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	95.83	
02/05/2020	GL_JOURNAL	PAY0440902	16094	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	103.83	
02/06/2020	GL_JOURNAL	PAY0441034	6379	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	5.63	
02/26/2020	GL_JOURNAL	PAY0442403	16639	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	116.19	
03/06/2020	GL_JOURNAL	PAY0443211	6536	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	5.62	
03/31/2020	GL_JOURNAL	PAY0444290	16957	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	107.20	
04/28/2020	GL_JOURNAL	PAY0445680	13418	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	115.33	
05/27/2020	GL_JOURNAL	PAY0447626	13342	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	110.02	
05/27/2020	GL_JOURNAL	ENP0447648	13284	PYE	05/31/2020/GL	Encumbrance Process/176607	;OASDI fo		0.00	0.00		115.33	0.00	
Number of Transactions 13									Totals	496.82	1,526.00	0.00	115.33	913.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	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	5081		07/01/2019/Load	2019-20 Board-Approved	Original Bu		9,159.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12051	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	159.02
09/25/2019	GL_JOURNAL	PAY0433239	15304	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	950.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 231
Run Date 05/31/2020
Run Time 20:03:17

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>				
0080	33100	00	3302	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
10/07/2019	GL_JOURNAL	PAY0433982	5763	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	102.76	
10/25/2019	GL_JOURNAL	PAY0435218	16402	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	773.64	
11/26/2019	GL_JOURNAL	PAY0437364	16556	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	596.33	
12/30/2019	GL_JOURNAL	PAY0438948	16860	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	508.76	
01/07/2020	GL_JOURNAL	PAY0439222	4290	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	41.22	
02/05/2020	GL_JOURNAL	PAY0440902	16095	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	600.24	
02/06/2020	GL_JOURNAL	PAY0441034	6380	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	5.33	
02/26/2020	GL_JOURNAL	PAY0442403	16640	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	600.23	
03/06/2020	GL_JOURNAL	PAY0443211	6537	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	5.33	
03/31/2020	GL_JOURNAL	PAY0444290	16958	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	599.66	
04/28/2020	GL_JOURNAL	PAY0445680	13419	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	600.21	
05/27/2020	GL_JOURNAL	PAY0447626	13343	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	572.54	
05/27/2020	GL_JOURNAL	ENP0447648	13310	PYE	05/31/2020/GL	Encumbrance Process/140946	;OASDI fo	0.00	0.00	600.23	0.00	
Number of Transactions 16							Totals	2,442.74	9,159.00	0.00	600.23	6,116.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	33100	00	3431	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5082		07/01/2019/Load	2019-20 Board-Approved	Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20168	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	21402	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.59	
02/26/2020	GL_JOURNAL	PAY0442403	21694	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.32	
03/31/2020	GL_JOURNAL	PAY0444290	22050	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	18109	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	18038	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	17554	PYE	05/31/2020/GL	Encumbrance Process/172622	;VISION f	0.00	0.00	9.80	0.00	
Number of Transactions 8							Totals	48.29	102.00	0.00	9.80	43.91
<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>				
0080	33100	00	3431	1110	5770	01000	4260	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5083		07/01/2019/Load	2019-20 Board-Approved	Original Bu	102.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	21405	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	8.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 232
Run Date 05/31/2020
Run Time 20:03:17

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>				
	0080	33100	00	3431	1110	5770	01000	4260	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
11/26/2019	GL_JOURNAL	PAY0437364	21567	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	8.50
12/30/2019	GL_JOURNAL	PAY0438948	21944	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	8.50
02/05/2020	GL_JOURNAL	PAY0440902	21148	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	8.00
02/26/2020	GL_JOURNAL	PAY0442403	21696	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	8.00
03/31/2020	GL_JOURNAL	PAY0444290	22052	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	8.00
04/28/2020	GL_JOURNAL	PAY0445680	18111	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	8.00
05/27/2020	GL_JOURNAL	PAY0447626	18044	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	8.00
05/27/2020	GL_JOURNAL	ENP0447648	17652	PYE	05/31/2020/GL	Encumbrance Process/176607	;VISION f			0.00	0.00	8.17	0.00

Number of Transactions 10 Totals 28.33 102.00 0.00 8.17 65.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	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	5084		07/01/2019/Load	2019-20 Board-Approved	Original Bu			671.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20171	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	38.74
10/25/2019	GL_JOURNAL	PAY0435218	21406	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	38.79
11/26/2019	GL_JOURNAL	PAY0437364	21568	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	44.62
12/30/2019	GL_JOURNAL	PAY0438948	21945	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	38.79
02/05/2020	GL_JOURNAL	PAY0440902	21149	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	36.50
02/26/2020	GL_JOURNAL	PAY0442403	21697	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	36.50
03/31/2020	GL_JOURNAL	PAY0444290	22053	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	36.50
04/28/2020	GL_JOURNAL	PAY0445680	18112	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	36.50
05/27/2020	GL_JOURNAL	PAY0447626	18041	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	36.50
05/27/2020	GL_JOURNAL	ENP0447648	17677	PYE	05/31/2020/GL	Encumbrance Process/140946	;VISION f			0.00	0.00	37.07	0.00

Number of Transactions 11 Totals 290.49 671.00 0.00 37.07 343.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	33100	00	3451	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	5085		07/01/2019/Load	2019-20 Board-Approved	Original Bu			863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24260	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	25639	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	5.42
02/26/2020	GL_JOURNAL	PAY0442403	26028	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	19.22

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

Page No. 233
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0080	33100	00	3451	1110	5750 01000 4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
03/31/2020	GL_JOURNAL	PAY0444290	26398	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	42.72
04/28/2020	GL_JOURNAL	PAY0445680	22453	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	42.72
05/27/2020	GL_JOURNAL	PAY0447626	22378	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	42.72
05/27/2020	GL_JOURNAL	ENP0447648	21886	PYE	05/31/2020/GL Encumbrance Process/172622 ;DENTAL f		0.00	0.00	85.40	0.00
Number of Transactions 8						Totals	531.20	863.00	0.00	246.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	33100	00	3451	1110	5770	01000	4260	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	5086	07/01/2019/Load 2019-20 Board-Approved Original Bu			863.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	25642	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	35.60
11/26/2019	GL_JOURNAL	PAY0437364	25825	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	35.60
12/30/2019	GL_JOURNAL	PAY0438948	26235	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	35.60
02/05/2020	GL_JOURNAL	PAY0440902	25478	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	35.60
02/26/2020	GL_JOURNAL	PAY0442403	26030	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	35.60
03/31/2020	GL_JOURNAL	PAY0444290	26400	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	35.60
04/28/2020	GL_JOURNAL	PAY0445680	22455	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	35.60
05/27/2020	GL_JOURNAL	PAY0447626	22380	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	35.60
05/27/2020	GL_JOURNAL	ENP0447648	21984	PYE	05/31/2020/GL Encumbrance Process/176607 ;DENTAL f			0.00	0.00	71.16	0.00
Number of Transactions 10						Totals	507.04	863.00	0.00	71.16	284.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	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	5087	07/01/2019/Load 2019-20 Board-Approved Original Bu			5,673.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	355.48
10/25/2019	GL_JOURNAL	PAY0435218	25643	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	355.92
11/26/2019	GL_JOURNAL	PAY0437364	25826	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	380.33
12/30/2019	GL_JOURNAL	PAY0438948	26236	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	355.92
02/05/2020	GL_JOURNAL	PAY0440902	25479	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	355.93
02/26/2020	GL_JOURNAL	PAY0442403	26031	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	355.93
03/31/2020	GL_JOURNAL	PAY0444290	26401	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	346.80
04/28/2020	GL_JOURNAL	PAY0445680	22456	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	346.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 234
Run Date 05/31/2020
Run Time 20:03:17

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>			
0080	33100	00	3451	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd											
05/27/2020	GL_JOURNAL	PAY0447626	22381	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	346.80
05/27/2020	GL_JOURNAL	ENP0447648	22009	PYE	05/31/2020/GL Encumbrance Process/140946 ;DENTAL f			0.00	0.00	323.02	0.00

Number of Transactions 11						Totals	2,150.07	5,673.00	0.00	323.02	3,199.91
<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>			
0080	33100	00	3471	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426912	5088		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	28344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,617.60
10/25/2019	GL_JOURNAL	PAY0435218	29868	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	93.73
02/26/2020	GL_JOURNAL	PAY0442403	30344	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	949.32
03/31/2020	GL_JOURNAL	PAY0444290	30728	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	26779	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	26700	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	26200	PYE	05/31/2020/GL Encumbrance Process/172622 ;MEDICA f			0.00	0.00	1,686.90	0.00

Number of Transactions 8						Totals	6,651.65	17,328.00	0.00	1,686.90	8,989.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	33100	00	3471	1110	5770	01000	4260	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426912	5089		07/01/2019/Load 2019-20 Board-Approved Original Bu			17,328.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	29871	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	605.98
11/26/2019	GL_JOURNAL	PAY0437364	30072	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	605.98
12/30/2019	GL_JOURNAL	PAY0438948	30516	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	605.98
02/05/2020	GL_JOURNAL	PAY0440902	29790	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	631.98
02/26/2020	GL_JOURNAL	PAY0442403	30346	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	631.98
03/31/2020	GL_JOURNAL	PAY0444290	30730	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	631.98
04/28/2020	GL_JOURNAL	PAY0445680	26781	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	631.98
05/27/2020	GL_JOURNAL	PAY0447626	26702	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	631.98
05/27/2020	GL_JOURNAL	ENP0447648	26297	PYE	05/31/2020/GL Encumbrance Process/176607 ;MEDICA f			0.00	0.00	1,405.69	0.00

Number of Transactions 10						Totals	10,944.47	17,328.00	0.00	1,405.69	4,977.84

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

Page No. 235
Run Date 05/31/2020
Run Time 20:03:17

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>						
0080	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		5090	07/01/2019/Load 2019-20 Board-Approved Original Bu				113,890.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3,744.62	
10/25/2019	GL_JOURNAL	PAY0435218	29872	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	3,748.09	
11/26/2019	GL_JOURNAL	PAY0437364	30073	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	4,905.58	
12/30/2019	GL_JOURNAL	PAY0438948	30517	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	3,748.09	
02/05/2020	GL_JOURNAL	PAY0440902	29791	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3,835.54	
02/26/2020	GL_JOURNAL	PAY0442403	30347	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3,835.54	
03/31/2020	GL_JOURNAL	PAY0444290	30731	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3,835.54	
04/28/2020	GL_JOURNAL	PAY0445680	26782	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	3,835.54	
05/27/2020	GL_JOURNAL	PAY0447626	26703	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	3,835.54	
05/27/2020	GL_JOURNAL	ENP0447648	26322	PYE	05/31/2020/GL Encumbrance Process/140946 ;MEDICA f				0.00	0.00	0.00	6,380.58	0.00	
Number of Transactions 11									Totals	72,185.34	113,890.00	0.00	6,380.58	35,324.08

<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>						
0080	33100	00	3502	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912		5091	07/01/2019/Load 2019-20 Board-Approved Original Bu				13.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16722	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	0.25	
09/25/2019	GL_JOURNAL	PAY0433239	33216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1.12	
10/25/2019	GL_JOURNAL	PAY0435218	35015	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	-0.51	
12/30/2019	GL_JOURNAL	PAY0438948	35842	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.31	
01/07/2020	GL_JOURNAL	PAY0439222	6214	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	0.10	
02/05/2020	GL_JOURNAL	PAY0440902	34976	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.28	
02/06/2020	GL_JOURNAL	PAY0441034	9157	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	0.73	
02/26/2020	GL_JOURNAL	PAY0442403	35672	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1.02	
03/06/2020	GL_JOURNAL	PAY0443211	9384	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	0.01	
03/31/2020	GL_JOURNAL	PAY0444290	36142	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1.27	
04/28/2020	GL_JOURNAL	PAY0445680	31483	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1.21	
05/27/2020	GL_JOURNAL	PAY0447626	31383	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1.16	
05/27/2020	GL_JOURNAL	ENP0447648	30827	PYE	05/31/2020/GL Encumbrance Process/172622 ;UNEMP fo				0.00	0.00	0.00	1.21	0.00	
Number of Transactions 14									Totals	4.84	13.00	0.00	1.21	6.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 236
Run Date 05/31/2020
Run Time 20:03:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0080	33100	00		3502	1110	5770	01000	4260	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912		5092	07/01/2019/Load 2019-20 Board-Approved Original Bu					10.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239		33219	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.21	
10/25/2019	GL_JOURNAL	PAY0435218		35018	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.73	
11/26/2019	GL_JOURNAL	PAY0437364		35306	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.72	
12/30/2019	GL_JOURNAL	PAY0438948		35844	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.62	
02/05/2020	GL_JOURNAL	PAY0440902		34978	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.67	
02/06/2020	GL_JOURNAL	PAY0441034		9159	PAYROLL 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.04	
02/26/2020	GL_JOURNAL	PAY0442403		35674	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.77	
03/06/2020	GL_JOURNAL	PAY0443211		9385	PAYROLL 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.04	
03/31/2020	GL_JOURNAL	PAY0444290		36144	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.70	
04/28/2020	GL_JOURNAL	PAY0445680		31485	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.76	
05/27/2020	GL_JOURNAL	PAY0447626		31385	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.72	
05/27/2020	GL_JOURNAL	ENP0447648		30927	PYE 05/31/2020/GL Encumbrance Process/176607 ;UNEMP fo					0.00	0.00	0.75	0.00	
Number of Transactions 13									Totals	3.27	10.00	0.00	0.75	5.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	33100	00	3502	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912		5093	07/01/2019/Load 2019-20 Board-Approved Original Bu					58.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846		16724	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	1.04
09/25/2019	GL_JOURNAL	PAY0433239		33220	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	6.21
10/07/2019	GL_JOURNAL	PAY0433982		8329	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.68
10/25/2019	GL_JOURNAL	PAY0435218		35019	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	5.05
11/26/2019	GL_JOURNAL	PAY0437364		35307	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	3.89
12/30/2019	GL_JOURNAL	PAY0438948		35845	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	3.32
01/07/2020	GL_JOURNAL	PAY0439222		6216	PAYROLL 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.27
02/05/2020	GL_JOURNAL	PAY0440902		34979	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	3.93
02/06/2020	GL_JOURNAL	PAY0441034		9160	PAYROLL 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.03
02/26/2020	GL_JOURNAL	PAY0442403		35675	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	3.92
03/06/2020	GL_JOURNAL	PAY0443211		9386	PAYROLL 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.04
03/31/2020	GL_JOURNAL	PAY0444290		36145	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	3.92
04/28/2020	GL_JOURNAL	PAY0445680		31486	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	3.93
05/27/2020	GL_JOURNAL	PAY0447626		31386	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	3.73
05/27/2020	GL_JOURNAL	ENP0447648		30953	PYE 05/31/2020/GL Encumbrance Process/140946 ;UNEMP fo					0.00	0.00	3.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 237
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	33100	00	3502	1110	5770	01000	4262	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 16 Totals 14.11 58.00 0.00 3.93 39.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	33100	00	3602	1110	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

06/27/2019	GL_BD_JRNL	ORG0426912	5094						611.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3230	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	12.28
10/08/2019	GL_JOURNAL	PWC0434047	5058	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	53.23
11/07/2019	GL_JOURNAL	PWC0436058	5749	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	-24.57
01/08/2020	GL_JOURNAL	PWC0439276	5331	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	4.64
01/08/2020	GL_JOURNAL	PWC0439276	5332	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	15.07
02/06/2020	GL_JOURNAL	PWC0441054	5595	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	13.69
02/06/2020	GL_JOURNAL	PWC0441054	5596	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	34.72
03/09/2020	GL_JOURNAL	PWC0443280	5918	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.64
03/09/2020	GL_JOURNAL	PWC0443280	5919	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	22.30
03/09/2020	GL_JOURNAL	PWC0443280	5920	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	26.09
04/09/2020	GL_JOURNAL	PWC0444791	4729	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	2.55
04/09/2020	GL_JOURNAL	PWC0444791	4730	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	57.97
05/07/2020	GL_JOURNAL	PWC0446374	3506	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	57.97
05/27/2020	GL_JOURNAL	ENP0447648	35498	PYE	05/31/2020/GL Encumbrance Process/172622 ;WKRCMP f				0.00	0.00	57.97	0.00

Number of Transactions 15 Totals 276.45 611.00 0.00 57.97 276.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	33100	00	3602	1110	5770	01000	4260	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

06/27/2019	GL_BD_JRNL	ORG0426912	5095						476.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5059	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	9.93
11/07/2019	GL_JOURNAL	PWC0436058	5750	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	34.75
12/06/2019	GL_JOURNAL	PWC0437881	5369	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	34.75
01/08/2020	GL_JOURNAL	PWC0439276	5333	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	29.94
02/06/2020	GL_JOURNAL	PWC0441054	5597	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	1.76
02/06/2020	GL_JOURNAL	PWC0441054	5598	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	32.44
03/09/2020	GL_JOURNAL	PWC0443280	5921	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	1.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 238
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0080	33100	00	3602	1110	5770	01000	4260	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
03/09/2020	GL_JOURNAL	PWC0443280	5922	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	36.30		
04/09/2020	GL_JOURNAL	PWC0444791	4731	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	1.76		
04/09/2020	GL_JOURNAL	PWC0444791	4732	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	31.74		
05/07/2020	GL_JOURNAL	PWC0446374	3507	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	36.03		
05/27/2020	GL_JOURNAL	ENP0447648	35598	PYE	05/31/2020/GL Encumbrance Process/176607 ;WKRCMP f	0.00	0.00	36.03	0.00		
Number of Transactions 13						Totals	188.81	476.00	0.00	36.03	251.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	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	5096				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,859.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3231	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	49.69	
10/08/2019	GL_JOURNAL	PWC0434047	5060	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	3.21	
10/08/2019	GL_JOURNAL	PWC0434047	5061	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	32.11	
10/08/2019	GL_JOURNAL	PWC0434047	5062	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	293.80	
11/07/2019	GL_JOURNAL	PWC0436058	5751	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	25.68	
11/07/2019	GL_JOURNAL	PWC0436058	5752	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	215.95	
12/06/2019	GL_JOURNAL	PWC0437881	5370	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	-7.76	
12/06/2019	GL_JOURNAL	PWC0437881	5371	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	194.03	
01/08/2020	GL_JOURNAL	PWC0439276	5334	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	155.79	
01/08/2020	GL_JOURNAL	PWC0439276	5335	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	12.88	
01/08/2020	GL_JOURNAL	PWC0439276	5336	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	3.14	
02/06/2020	GL_JOURNAL	PWC0441054	5599	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	1.66	
02/06/2020	GL_JOURNAL	PWC0441054	5600	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	187.52	
03/09/2020	GL_JOURNAL	PWC0443280	5923	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	1.66	
03/09/2020	GL_JOURNAL	PWC0443280	5924	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	187.52	
04/09/2020	GL_JOURNAL	PWC0444791	4733	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	1.69	
04/09/2020	GL_JOURNAL	PWC0444791	4734	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	185.65	
05/07/2020	GL_JOURNAL	PWC0446374	3508	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	187.52	
05/27/2020	GL_JOURNAL	ENP0447648	35624	PYE	05/31/2020/GL Encumbrance Process/140946 ;WKRCMP f	0.00	0.00	187.52	0.00	0.00	
Number of Transactions 20						Totals	939.74	2,859.00	0.00	187.52	1,731.74

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_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

Page No. 239
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	33100	00	3702	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	5097									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	59.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2163	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2541	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	0.00	0.00	5.66			
11/07/2019	GL_JOURNAL	PRM0436057	2612	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	0.00	0.00	-2.61			
03/09/2020	GL_JOURNAL	PRM0443271	2648	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	0.00	0.00	2.77			
04/09/2020	GL_JOURNAL	PRM0444790	2724	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	0.00	0.00	6.16			
05/07/2020	GL_JOURNAL	PRM0446364	2734	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	0.00	0.00	6.16			
05/27/2020	GL_JOURNAL	ENP0447648	40158	PYE	05/31/2020/GL	Encumbrance Process/172622 ;RM05 for	0.00	0.00	6.16			
Number of Transactions 8							Totals	33.52	59.00	0.00	6.16	19.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	33100	00	3702	1110	5770	01000	4260	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	5098									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	46.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2542	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	0.00	0.00	1.06			
11/07/2019	GL_JOURNAL	PRM0436057	2613	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	0.00	0.00	3.69			
12/06/2019	GL_JOURNAL	PRM0437879	2621	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	0.00	0.00	3.69			
01/08/2020	GL_JOURNAL	PRM0439275	2592	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	0.00	0.00	3.18			
02/06/2020	GL_JOURNAL	PRM0441051	2714	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	0.00	0.00	3.45			
03/09/2020	GL_JOURNAL	PRM0443271	2649	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	0.00	0.00	3.86			
04/09/2020	GL_JOURNAL	PRM0444790	2725	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	0.00	0.00	3.37			
05/07/2020	GL_JOURNAL	PRM0446364	2735	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	0.00	0.00	3.83			
05/27/2020	GL_JOURNAL	ENP0447648	40258	PYE	05/31/2020/GL	Encumbrance Process/176607 ;RM05 for	0.00	0.00	3.83			
Number of Transactions 10							Totals	16.04	46.00	0.00	3.83	26.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	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	5099									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	274.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2164	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	0.00	0.00	4.78			
10/08/2019	GL_JOURNAL	PRM0434079	2543	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	0.00	0.00	31.22			
11/07/2019	GL_JOURNAL	PRM0436057	2614	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	0.00	0.00	22.95			
12/06/2019	GL_JOURNAL	PRM0437879	2622	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	0.00	0.00	20.62			

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

Page No. 240
Run Date 05/31/2020
Run Time 20:03:17

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>					
	0080	33100	00	3702	1110	5770	01000	4262	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
01/08/2020	GL_JOURNAL	PRM0439275	2593	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	16.56	
01/08/2020	GL_JOURNAL	PRM0439275	2594	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.37	
02/06/2020	GL_JOURNAL	PRM0441051	2715	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	19.93	
03/09/2020	GL_JOURNAL	PRM0443271	2650	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	19.93	
04/09/2020	GL_JOURNAL	PRM0444790	2726	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	19.73	
05/07/2020	GL_JOURNAL	PRM0446364	2736	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	19.93	
05/27/2020	GL_JOURNAL	ENP0447648	40284	PYE	05/31/2020/GL Encumbrance Process/140946 ;RM05 for					0.00	0.00	19.93	0.00	
Number of Transactions 12									Totals	77.05	274.00	0.00	19.93	177.02
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	33100	00	3995	1110	5750	01000	4216	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	5100		07/01/2019/Load 2019-20 Board-Approved Original Bu					41.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2.73	
10/25/2019	GL_JOURNAL	PAY0435218	40052	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.16	
02/26/2020	GL_JOURNAL	PAY0442403	40764	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1.34	
03/31/2020	GL_JOURNAL	PAY0444290	41270	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2.97	
04/28/2020	GL_JOURNAL	PAY0445680	36220	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2.97	
05/27/2020	GL_JOURNAL	PAY0447626	36118	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2.97	
05/27/2020	GL_JOURNAL	ENP0447648	44604	PYE	05/31/2020/GL Encumbrance Process/172622 ;LIFE for					0.00	0.00	3.86	0.00	
Number of Transactions 8									Totals	24.00	41.00	0.00	3.86	13.14
	<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>					
	0080	33100	00	3995	1110	5770	01000	4260	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	5101		07/01/2019/Load 2019-20 Board-Approved Original Bu					31.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	40055	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1.78	
11/26/2019	GL_JOURNAL	PAY0437364	40353	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1.78	
12/30/2019	GL_JOURNAL	PAY0438948	40963	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1.78	
02/05/2020	GL_JOURNAL	PAY0440902	40064	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1.85	
02/26/2020	GL_JOURNAL	PAY0442403	40766	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1.85	
03/31/2020	GL_JOURNAL	PAY0444290	41272	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1.85	
04/28/2020	GL_JOURNAL	PAY0445680	36222	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1.85	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 241
Run Date 05/31/2020
Run Time 20:03:17

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>					
0080	33100	00	3995	1110	5770	01000	4260	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
05/27/2020	GL_JOURNAL	PAY0447626	36120	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	1.85			
05/27/2020	GL_JOURNAL	ENP0447648	44704	PYE	05/31/2020/GL Encumbrance Process/176607 ;LIFE for			0.00	0.00	2.40			
Number of Transactions 10							Totals	14.01	31.00	0.00	2.40	14.59	
<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>					
0080	33100	00	3995	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	5102		07/01/2019/Load 2019-20 Board-Approved Original Bu			188.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	9.16		
10/25/2019	GL_JOURNAL	PAY0435218	40056	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	9.27		
11/26/2019	GL_JOURNAL	PAY0437364	40354	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	12.07		
12/30/2019	GL_JOURNAL	PAY0438948	40964	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	9.27		
02/05/2020	GL_JOURNAL	PAY0440902	40065	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	9.61		
02/26/2020	GL_JOURNAL	PAY0442403	40767	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	9.61		
03/31/2020	GL_JOURNAL	PAY0444290	41273	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	9.61		
04/28/2020	GL_JOURNAL	PAY0445680	36223	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	9.61		
05/27/2020	GL_JOURNAL	PAY0447626	36121	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	9.61		
05/27/2020	GL_JOURNAL	ENP0447648	44730	PYE	05/31/2020/GL Encumbrance Process/140946 ;LIFE for			0.00	0.00	12.48	0.00		
Number of Transactions 11							Totals	87.70	188.00	0.00	12.48	87.82	
Number of Transactions 316							Account	Totals 3000s	110,253.27	208,326.00	0.00	13,567.92	84,504.81
Number of Transactions 376							Resource	Totals 33100	157,940.33	373,566.00	0.00	25,347.02	190,278.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	53100	00	2201	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	669		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,724.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	670		07/01/2019/Load 2019-20 Board-Approved Original Bu			7,368.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2562	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	847.43		
07/30/2019	GL_JOURNAL	PAY0430311	56	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	51.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 242
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	53100	00	2201	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
08/27/2019	GL_JOURNAL	PAY0431846	2895	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	854.12	
09/25/2019	GL_JOURNAL	PAY0433239	4434	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	424.58	
10/25/2019	GL_JOURNAL	PAY0435218	4972	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	115.79	
11/04/2019	GL_JOURNAL	SAL0435730	3144	4893962	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-424.58	
11/04/2019	GL_JOURNAL	SAL0435730	9060	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	347.25	
11/04/2019	GL_JOURNAL	SAL0435730	15825	4865328	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-51.40	
11/04/2019	GL_JOURNAL	SAL0435730	15827	4861473	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-588.16	
11/04/2019	GL_JOURNAL	SAL0435730	15829	4876365	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-594.85	
11/04/2019	GL_JOURNAL	SAL0435730	17188	4861505	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-259.27	
11/04/2019	GL_JOURNAL	SAL0435730	17190	4876397	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-259.27	
11/22/2019	GL_BD_JRNL	0000437190	9		11/22/2019/Transfer	appropriation for Fund 13 Cafe		-9,677.00	0.00	0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	3144	4893962	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	424.58	
12/19/2019	GL_JOURNAL	0000438705	9060	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-347.25	
12/19/2019	GL_JOURNAL	0000438705	15825	4865328	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	51.40	
12/19/2019	GL_JOURNAL	0000438705	15827	4861473	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	588.16	
12/19/2019	GL_JOURNAL	0000438705	15829	4876365	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	594.85	
12/19/2019	GL_JOURNAL	0000438705	17190	4876397	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	259.27	
12/19/2019	GL_JOURNAL	0000438705	17188	4861505	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	259.27	
12/20/2019	GL_JOURNAL	0000438781	8863	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	347.25	
12/20/2019	GL_JOURNAL	0000438781	3038	4893962	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-424.58	
12/20/2019	GL_JOURNAL	0000438781	16777	4876397	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-259.27	
12/20/2019	GL_JOURNAL	0000438781	15460	4876365	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-594.85	
12/20/2019	GL_JOURNAL	0000438781	15458	4861473	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-588.16	
12/20/2019	GL_JOURNAL	0000438781	15456	4865328	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-51.40	
12/20/2019	GL_JOURNAL	0000438781	16775	4861505	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-259.27	
12/30/2019	GL_JOURNAL	PAY0438948	5056	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	115.79	
02/05/2020	GL_JOURNAL	PAY0440902	4701	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	120.08	
02/26/2020	GL_JOURNAL	PAY0442403	4942	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	120.08	
03/31/2020	GL_JOURNAL	PAY0444290	5079	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	120.08	
04/28/2020	GL_JOURNAL	PAY0445680	3547	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	120.08	
05/27/2020	GL_JOURNAL	PAY0447626	3512	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	122.85	
05/27/2020	GL_JOURNAL	ENP0447648	3058	PYE	05/31/2020/GL	Encumbrance Process/141858 ;Salary f		0.00	0.00	120.08	0.00	
Number of Transactions 36						Totals		112.92	1,415.00	0.00	120.08	1,182.00

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

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. 243
Run Date 05/31/2020
Run Time 20:03:17

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				
0080	53100	00	2320	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)												
06/27/2019	GL_BD_JRNL	ORG0426883	671						8,834.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3357	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	682.83
08/27/2019	GL_JOURNAL	PAY0431846	4063	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	682.83
09/25/2019	GL_JOURNAL	PAY0433239	5756	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,194.95
10/25/2019	GL_JOURNAL	PAY0435218	6318	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,194.95
11/04/2019	GL_JOURNAL	SAL0435730	9100	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	3,584.84
11/04/2019	GL_JOURNAL	SAL0435730	3379	4893984	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-1,194.95
11/04/2019	GL_JOURNAL	SAL0435730	16779	4861495	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-682.83
11/04/2019	GL_JOURNAL	SAL0435730	16781	4876387	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-682.83
11/22/2019	GL_BD_JRNL	0000437190	242		11/22/2019/Transfer	appropriation for Fund 13 Cafe			5,771.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	6305	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,194.95
12/19/2019	GL_JOURNAL	0000438705	16779	4861495	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	682.83
12/19/2019	GL_JOURNAL	0000438705	16781	4876387	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	682.83
12/19/2019	GL_JOURNAL	0000438705	9100	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	-3,584.84
12/19/2019	GL_JOURNAL	0000438705	3379	4893984	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	1,194.95
12/20/2019	GL_JOURNAL	0000438781	16368	4876387	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-682.83
12/20/2019	GL_JOURNAL	0000438781	16366	4861495	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-682.83
12/20/2019	GL_JOURNAL	0000438781	3267	4893984	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-1,194.95
12/20/2019	GL_JOURNAL	0000438781	8903	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	3,584.84
12/30/2019	GL_JOURNAL	PAY0438948	6414	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,194.95
02/05/2020	GL_JOURNAL	PAY0440902	6019	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,239.16
02/26/2020	GL_JOURNAL	PAY0442403	6269	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,239.16
03/31/2020	GL_JOURNAL	PAY0444290	6424	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,239.16
04/28/2020	GL_JOURNAL	PAY0445680	4639	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,239.16
05/06/2020	GL_JOURNAL	PAY0446311	990	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	266.31
05/27/2020	GL_JOURNAL	PAY0447626	4614	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,258.83
05/27/2020	GL_JOURNAL	ENP0447648	4181	PYE	05/31/2020/GL	Encumbrance Process/142777 ;Salary f			0.00	0.00	1,239.16	0.00

Number of Transactions 27 Totals -285.63 14,605.00 0.00 1,239.16 13,651.47

Number of Transactions 63 Account Totals 2000s -172.71 16,020.00 0.00 1,359.24 14,833.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	53100	00	3202	8100	0000	13000	7001	2020
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 244
Run Date 05/31/2020
Run Time 20:03:17

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					
0080	53100	00	3202	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	5103		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,125.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6384	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	301.78
08/27/2019	GL_JOURNAL	PAY0431846	7667	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	303.10
09/25/2019	GL_JOURNAL	PAY0433239	10077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	319.39
10/25/2019	GL_JOURNAL	PAY0435218	10936	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	258.50
11/04/2019	GL_JOURNAL	SAL0435730	3620	4893962	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-83.73
11/04/2019	GL_JOURNAL	SAL0435730	3669	4893984	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-235.66
11/04/2019	GL_JOURNAL	SAL0435730	9101	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	706.97
11/04/2019	GL_JOURNAL	SAL0435730	9061	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	66.58
11/04/2019	GL_JOURNAL	SAL0435730	15831	4861473	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-115.99
11/04/2019	GL_JOURNAL	SAL0435730	16783	4861495	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-134.66
11/04/2019	GL_JOURNAL	SAL0435730	15833	4876365	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-117.31
11/04/2019	GL_JOURNAL	SAL0435730	17192	4861505	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-51.13
11/04/2019	GL_JOURNAL	SAL0435730	16785	4876387	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-134.66
11/04/2019	GL_JOURNAL	SAL0435730	17194	4876397	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-51.13
11/22/2019	GL_BD_JRNL	0000437190	359		11/22/2019/Transfer appropriation for Fund 13 Cafe				-968.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	11010	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	235.66
12/19/2019	GL_JOURNAL	0000438705	17192	4861505	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	51.13
12/19/2019	GL_JOURNAL	0000438705	17194	4876397	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	51.13
12/19/2019	GL_JOURNAL	0000438705	3620	4893962	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	83.73
12/19/2019	GL_JOURNAL	0000438705	9101	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-706.97
12/19/2019	GL_JOURNAL	0000438705	9061	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-66.58
12/19/2019	GL_JOURNAL	0000438705	3669	4893984	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	235.66
12/19/2019	GL_JOURNAL	0000438705	16783	4861495	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	134.66
12/19/2019	GL_JOURNAL	0000438705	16785	4876387	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	134.66
12/19/2019	GL_JOURNAL	0000438705	15831	4861473	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	115.99
12/19/2019	GL_JOURNAL	0000438705	15833	4876365	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	117.31
12/20/2019	GL_JOURNAL	0000438781	3505	4893962	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-83.73
12/20/2019	GL_JOURNAL	0000438781	8904	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	706.97
12/20/2019	GL_JOURNAL	0000438781	8864	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	66.58
12/20/2019	GL_JOURNAL	0000438781	3553	4893984	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-235.66
12/20/2019	GL_JOURNAL	0000438781	16781	4876397	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-51.13
12/20/2019	GL_JOURNAL	0000438781	16779	4861505	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-51.13
12/20/2019	GL_JOURNAL	0000438781	16372	4876387	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-134.66
12/20/2019	GL_JOURNAL	0000438781	16370	4861495	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-134.66
12/20/2019	GL_JOURNAL	0000438781	15462	4861473	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-115.99
12/20/2019	GL_JOURNAL	0000438781	15464	4876365	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-117.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 245
Run Date 05/31/2020
Run Time 20:03:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0080	53100	00	3202	8100	0000	13000	7001	2020						
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions														
12/30/2019	GL_JOURNAL	PAY0438948	11220	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	258.50	
02/05/2020	GL_JOURNAL	PAY0440902	10623	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	268.06	
02/26/2020	GL_JOURNAL	PAY0442403	11037	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	268.06	
03/31/2020	GL_JOURNAL	PAY0444290	11264	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	268.06	
04/28/2020	GL_JOURNAL	PAY0445680	8604	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	268.06	
05/06/2020	GL_JOURNAL	PAY0446311	1649	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	28.20	
05/27/2020	GL_JOURNAL	PAY0447626	8538	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	279.89	
05/27/2020	GL_JOURNAL	ENP0447648	8805	PYE	05/31/2020/GL Encumbrance Process/142777 ;PERS_A f				0.00	0.00	0.00	268.05	0.00	
Number of Transactions 45									Totals	-17.59	3,157.00	0.00	268.05	2,906.54
0080	53100	00	3302	8100	0000	13000	7001	2020						
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	5104		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,525.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9659	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	117.06	
07/30/2019	GL_JOURNAL	PAY0430311	1067	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	3.94	
08/27/2019	GL_JOURNAL	PAY0431846	12052	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	117.57	
09/25/2019	GL_JOURNAL	PAY0433239	15306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	123.90	
10/25/2019	GL_JOURNAL	PAY0435218	16404	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	97.01	
11/04/2019	GL_JOURNAL	SAL0435730	15835	4865328	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3.19	
11/04/2019	GL_JOURNAL	SAL0435730	15836	4865328	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.75	
11/04/2019	GL_JOURNAL	SAL0435730	9062	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	26.56	
11/04/2019	GL_JOURNAL	SAL0435730	9102	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	274.24	
11/04/2019	GL_JOURNAL	SAL0435730	4258	4893962	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-26.32	
11/04/2019	GL_JOURNAL	SAL0435730	4259	4893962	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-6.16	
11/04/2019	GL_JOURNAL	SAL0435730	4356	4893984	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-74.09	
11/04/2019	GL_JOURNAL	SAL0435730	4357	4893984	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-17.33	
11/04/2019	GL_JOURNAL	SAL0435730	17200	4876397	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3.76	
11/04/2019	GL_JOURNAL	SAL0435730	17201	4876397	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-16.07	
11/04/2019	GL_JOURNAL	SAL0435730	16787	4861495	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-42.33	
11/04/2019	GL_JOURNAL	SAL0435730	16788	4861495	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-9.90	
11/04/2019	GL_JOURNAL	SAL0435730	16791	4876387	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-42.34	
11/04/2019	GL_JOURNAL	SAL0435730	16792	4876387	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-9.90	
11/04/2019	GL_JOURNAL	SAL0435730	17196	4861505	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-16.07	
11/04/2019	GL_JOURNAL	SAL0435730	17197	4861505	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 246
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	53100	00	3302	8100	0000	13000	7001	2020	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									
11/04/2019	GL_JOURNAL	SAL0435730	15839	4861473	10/31/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-36.47
11/04/2019	GL_JOURNAL	SAL0435730	15840	4861473	10/31/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-8.53
11/04/2019	GL_JOURNAL	SAL0435730	15843	4876365	10/31/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-36.88
11/04/2019	GL_JOURNAL	SAL0435730	15844	4876365	10/31/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-8.62
11/22/2019	GL_BD_JRNL	0000437190	556		11/22/2019/Transfer	-303.00	0.00	0.00	0.00
					appropriation for Fund 13 Cafe				
11/26/2019	GL_JOURNAL	PAY0437364	16558	PAYROLL	11/30/2019/19-11-27AL	0.00	0.00	0.00	91.42
					Payroll/19-11-27AL Payroll				
12/19/2019	GL_JOURNAL	0000438705	17197	4861505	12/19/2019/Reverse	0.00	0.00	0.00	3.76
					JV SAL0435730 due to incorrect				
12/19/2019	GL_JOURNAL	0000438705	17196	4861505	12/19/2019/Reverse	0.00	0.00	0.00	16.07
					JV SAL0435730 due to incorrect				
12/19/2019	GL_JOURNAL	0000438705	17201	4876397	12/19/2019/Reverse	0.00	0.00	0.00	16.07
					JV SAL0435730 due to incorrect				
12/19/2019	GL_JOURNAL	0000438705	17200	4876397	12/19/2019/Reverse	0.00	0.00	0.00	3.76
					JV SAL0435730 due to incorrect				
12/19/2019	GL_JOURNAL	0000438705	15835	4865328	12/19/2019/Reverse	0.00	0.00	0.00	3.19
					JV SAL0435730 due to incorrect				
12/19/2019	GL_JOURNAL	0000438705	15836	4865328	12/19/2019/Reverse	0.00	0.00	0.00	0.75
					JV SAL0435730 due to incorrect				
12/19/2019	GL_JOURNAL	0000438705	15839	4861473	12/19/2019/Reverse	0.00	0.00	0.00	36.47
					JV SAL0435730 due to incorrect				
12/19/2019	GL_JOURNAL	0000438705	15840	4861473	12/19/2019/Reverse	0.00	0.00	0.00	8.53
					JV SAL0435730 due to incorrect				
12/19/2019	GL_JOURNAL	0000438705	15843	4876365	12/19/2019/Reverse	0.00	0.00	0.00	36.88
					JV SAL0435730 due to incorrect				
12/19/2019	GL_JOURNAL	0000438705	15844	4876365	12/19/2019/Reverse	0.00	0.00	0.00	8.62
					JV SAL0435730 due to incorrect				
12/19/2019	GL_JOURNAL	0000438705	16787	4861495	12/19/2019/Reverse	0.00	0.00	0.00	42.33
					JV SAL0435730 due to incorrect				
12/19/2019	GL_JOURNAL	0000438705	16788	4861495	12/19/2019/Reverse	0.00	0.00	0.00	9.90
					JV SAL0435730 due to incorrect				
12/19/2019	GL_JOURNAL	0000438705	16791	4876387	12/19/2019/Reverse	0.00	0.00	0.00	42.34
					JV SAL0435730 due to incorrect				
12/19/2019	GL_JOURNAL	0000438705	16792	4876387	12/19/2019/Reverse	0.00	0.00	0.00	9.90
					JV SAL0435730 due to incorrect				
12/19/2019	GL_JOURNAL	0000438705	4356	4893984	12/19/2019/Reverse	0.00	0.00	0.00	74.09
					JV SAL0435730 due to incorrect				
12/19/2019	GL_JOURNAL	0000438705	4357	4893984	12/19/2019/Reverse	0.00	0.00	0.00	17.33
					JV SAL0435730 due to incorrect				
12/19/2019	GL_JOURNAL	0000438705	9062	Jul-Sept	12/19/2019/Reverse	0.00	0.00	0.00	-26.56
					JV SAL0435730 due to incorrect				
12/19/2019	GL_JOURNAL	0000438705	9102	Jul-Sept	12/19/2019/Reverse	0.00	0.00	0.00	-274.24
					JV SAL0435730 due to incorrect				
12/19/2019	GL_JOURNAL	0000438705	4258	4893962	12/19/2019/Reverse	0.00	0.00	0.00	26.32
					JV SAL0435730 due to incorrect				
12/19/2019	GL_JOURNAL	0000438705	4259	4893962	12/19/2019/Reverse	0.00	0.00	0.00	6.16
					JV SAL0435730 due to incorrect				
12/20/2019	GL_JOURNAL	0000438781	4134	4893962	12/20/2019/Transfer	0.00	0.00	0.00	-26.32
					custodial salaries to reverse				
12/20/2019	GL_JOURNAL	0000438781	4135	4893962	12/20/2019/Transfer	0.00	0.00	0.00	-6.16
					custodial salaries to reverse				
12/20/2019	GL_JOURNAL	0000438781	4230	4893984	12/20/2019/Transfer	0.00	0.00	0.00	-74.09
					custodial salaries to reverse				
12/20/2019	GL_JOURNAL	0000438781	4231	4893984	12/20/2019/Transfer	0.00	0.00	0.00	-17.33
					custodial salaries to reverse				
12/20/2019	GL_JOURNAL	0000438781	8865	Jul-Sept	12/20/2019/Transfer	0.00	0.00	0.00	26.56
					custodial salaries to reverse				
12/20/2019	GL_JOURNAL	0000438781	8905	Jul-Sept	12/20/2019/Transfer	0.00	0.00	0.00	274.24
					custodial salaries to reverse				
12/20/2019	GL_JOURNAL	0000438781	16788	4876397	12/20/2019/Transfer	0.00	0.00	0.00	-16.07
					custodial salaries to reverse				
12/20/2019	GL_JOURNAL	0000438781	16787	4876397	12/20/2019/Transfer	0.00	0.00	0.00	-3.76
					custodial salaries to reverse				
12/20/2019	GL_JOURNAL	0000438781	16784	4861505	12/20/2019/Transfer	0.00	0.00	0.00	-3.76
					custodial salaries to reverse				
12/20/2019	GL_JOURNAL	0000438781	16783	4861505	12/20/2019/Transfer	0.00	0.00	0.00	-16.07
					custodial salaries to reverse				
12/20/2019	GL_JOURNAL	0000438781	15467	4865328	12/20/2019/Transfer	0.00	0.00	0.00	-0.75
					custodial salaries to reverse				

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

Page No. 247
Run Date 05/31/2020
Run Time 20:03:17

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>				
0080	53100	00	3302	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
12/20/2019	GL_JOURNAL	0000438781	15466	4865328	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-3.19		
12/20/2019	GL_JOURNAL	0000438781	15475	4876365	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-8.62		
12/20/2019	GL_JOURNAL	0000438781	15474	4876365	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-36.88		
12/20/2019	GL_JOURNAL	0000438781	15471	4861473	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-8.53		
12/20/2019	GL_JOURNAL	0000438781	15470	4861473	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-36.47		
12/20/2019	GL_JOURNAL	0000438781	16379	4876387	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-9.90		
12/20/2019	GL_JOURNAL	0000438781	16378	4876387	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-42.34		
12/20/2019	GL_JOURNAL	0000438781	16375	4861495	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-9.90		
12/20/2019	GL_JOURNAL	0000438781	16374	4861495	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-42.33		
12/30/2019	GL_JOURNAL	PAY0438948	16862	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	100.28		
02/05/2020	GL_JOURNAL	PAY0440902	16097	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	103.98		
02/26/2020	GL_JOURNAL	PAY0442403	16642	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00	103.99		
03/31/2020	GL_JOURNAL	PAY0444290	16960	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll	0.00	0.00	0.00	103.98		
04/28/2020	GL_JOURNAL	PAY0445680	13421	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll	0.00	0.00	0.00	103.98		
05/06/2020	GL_JOURNAL	PAY0446311	2607	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP Payroll	0.00	0.00	0.00	20.37		
05/27/2020	GL_JOURNAL	PAY0447626	13345	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll	0.00	0.00	0.00	105.70		
05/27/2020	GL_JOURNAL	ENP0447648	13451	PYE	05/31/2020/GL	Encumbrance Process/142777 ;OASDI fo	0.00	0.00	103.98	0.00		
Number of Transactions 76							Totals	-13.49	1,222.00	0.00	103.98	1,131.51

<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>		
0080	53100	00	3431	8100	0000	13000	7001	2020		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	5105		07/01/2019/Load	2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20172	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.98
10/25/2019	GL_JOURNAL	PAY0435218	21408	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.17
11/04/2019	GL_JOURNAL	SAL0435730	4910	4893962	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.12
11/04/2019	GL_JOURNAL	SAL0435730	4957	4893984	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-2.86
11/04/2019	GL_JOURNAL	SAL0435730	9103	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	2.86
11/04/2019	GL_JOURNAL	SAL0435730	9063	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.31
11/22/2019	GL_BD_JRNL	0000437190	749		11/22/2019/Transfer	appropriation for Fund 13 Cafe	-9.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	21570	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.86
12/19/2019	GL_JOURNAL	0000438705	9103	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	-2.86
12/19/2019	GL_JOURNAL	0000438705	9063	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	-0.31
12/19/2019	GL_JOURNAL	0000438705	4910	4893962	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	1.12
12/19/2019	GL_JOURNAL	0000438705	4957	4893984	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	2.86

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_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

Page No. 248
Run Date 05/31/2020
Run Time 20:03:17

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>			
0080	53100	00	3431	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
12/20/2019	GL_JOURNAL	0000438781	8906	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	2.86	
12/20/2019	GL_JOURNAL	0000438781	8866	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.31	
12/20/2019	GL_JOURNAL	0000438781	4777	4893962	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.12	
12/20/2019	GL_JOURNAL	0000438781	4823	4893984	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2.86	
12/30/2019	GL_JOURNAL	PAY0438948	21947	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.17	
02/05/2020	GL_JOURNAL	PAY0440902	21151	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.98	
02/26/2020	GL_JOURNAL	PAY0442403	21699	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.98	
03/31/2020	GL_JOURNAL	PAY0444290	22055	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.98	
04/28/2020	GL_JOURNAL	PAY0445680	18114	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.98	
05/27/2020	GL_JOURNAL	PAY0447626	18043	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.98	
05/27/2020	GL_JOURNAL	ENP0447648	17814	PYE	05/31/2020/GL Encumbrance Process/142777 ;VISION f		0.00	0.00	3.03	0.00	
Number of Transactions 24						Totals	1.70	32.00	0.00	3.03	27.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	53100	00	3451	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	5106				07/01/2019/Load 2019-20 Board-Approved Original Bu	354.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24264	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	36.51
10/25/2019	GL_JOURNAL	PAY0435218	25645	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	29.02
11/04/2019	GL_JOURNAL	SAL0435730	9064	Jul-Sept			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	2.81
11/04/2019	GL_JOURNAL	SAL0435730	9104	Jul-Sept			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	26.21
11/04/2019	GL_JOURNAL	SAL0435730	5330	4893962			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-10.30
11/04/2019	GL_JOURNAL	SAL0435730	5377	4893984			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-26.21
11/22/2019	GL_BD_JRNL	0000437190	936				11/22/2019/Transfer appropriation for Fund 13 Cafe	-82.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	25828	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	26.21
12/19/2019	GL_JOURNAL	0000438705	5330	4893962			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	10.30
12/19/2019	GL_JOURNAL	0000438705	5377	4893984			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	26.21
12/19/2019	GL_JOURNAL	0000438705	9064	Jul-Sept			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-2.81
12/19/2019	GL_JOURNAL	0000438705	9104	Jul-Sept			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-26.21
12/20/2019	GL_JOURNAL	0000438781	5191	4893962			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-10.30
12/20/2019	GL_JOURNAL	0000438781	5237	4893984			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-26.21
12/20/2019	GL_JOURNAL	0000438781	8867	Jul-Sept			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	2.81
12/20/2019	GL_JOURNAL	0000438781	8907	Jul-Sept			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	26.21
12/30/2019	GL_JOURNAL	PAY0438948	26238	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	29.02
02/05/2020	GL_JOURNAL	PAY0440902	25481	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	29.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 249
Run Date 05/31/2020
Run Time 20:03:17

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				
0080	53100	00	3451	8100	0000	13000	7001	2020	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd			
02/26/2020	GL_JOURNAL	PAY0442403	26033	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	29.02
03/31/2020	GL_JOURNAL	PAY0444290	26403	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	28.28
04/28/2020	GL_JOURNAL	PAY0445680	22458	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	28.28
05/27/2020	GL_JOURNAL	PAY0447626	22383	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	28.28
05/27/2020	GL_JOURNAL	ENP0447648	22146	PYE	05/31/2020/GL	Encumbrance Process/142777	;DENTAL f		0.00	0.00	26.47	0.00

Number of Transactions 24 Totals -10.62 272.00 0.00 26.47 256.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	53100	00	3471	8100	0000	13000	7001	2020	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd			
06/27/2019	GL_BD_JRNL	ORG0426912	5107		07/01/2019/Load	2019-20 Board-Approved	Original Bu		7,104.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28348	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	532.92
10/25/2019	GL_JOURNAL	PAY0435218	29874	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	474.74
11/04/2019	GL_JOURNAL	SAL0435730	5748	4893962	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-79.99
11/04/2019	GL_JOURNAL	SAL0435730	5795	4893984	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-452.93
11/04/2019	GL_JOURNAL	SAL0435730	9105	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	452.93
11/04/2019	GL_JOURNAL	SAL0435730	9065	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	21.82
11/22/2019	GL_BD_JRNL	0000437190	1134		11/22/2019/Transfer	appropriation for Fund 13 Cafe			-1,857.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	30075	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	452.93
12/19/2019	GL_JOURNAL	0000438705	9105	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	-452.93
12/19/2019	GL_JOURNAL	0000438705	9065	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	-21.82
12/19/2019	GL_JOURNAL	0000438705	5748	4893962	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	79.99
12/19/2019	GL_JOURNAL	0000438705	5795	4893984	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	452.93
12/20/2019	GL_JOURNAL	0000438781	8908	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	452.93
12/20/2019	GL_JOURNAL	0000438781	8868	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	21.82
12/20/2019	GL_JOURNAL	0000438781	5603	4893962	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-79.99
12/20/2019	GL_JOURNAL	0000438781	5649	4893984	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-452.93
12/30/2019	GL_JOURNAL	PAY0438948	30519	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	474.75
02/05/2020	GL_JOURNAL	PAY0440902	29793	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	481.39
02/26/2020	GL_JOURNAL	PAY0442403	30349	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	481.39
03/31/2020	GL_JOURNAL	PAY0444290	30733	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	481.39
04/28/2020	GL_JOURNAL	PAY0445680	26784	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	481.39
05/27/2020	GL_JOURNAL	PAY0447626	26705	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	481.39
05/27/2020	GL_JOURNAL	ENP0447648	26460	PYE	05/31/2020/GL	Encumbrance Process/142777	;MEDICA f		0.00	0.00	522.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 250
Run Date 05/31/2020
Run Time 20:03:17

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			
0080	53100	00	3471	8100	0000	13000	7001	2020	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd		
Number of Transactions 24						Totals	439.94	5,247.00	0.00	522.94	4,284.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	53100	00	3502	8100	0000	13000	7001	2020	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd		
06/27/2019	GL_BD_JRNL	ORG0426912	5108	07/01/2019/Load 2019-20 Board-Approved Original Bu				10.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13170	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.76
07/30/2019	GL_JOURNAL	PAY0430311	1975	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	0.03
08/27/2019	GL_JOURNAL	PAY0431846	16725	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.77
09/25/2019	GL_JOURNAL	PAY0433239	33222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.81
10/25/2019	GL_JOURNAL	PAY0435218	35021	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.64
11/04/2019	GL_JOURNAL	SAL0435730	6168	4893962	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.21
11/04/2019	GL_JOURNAL	SAL0435730	6217	4893984	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.60
11/04/2019	GL_JOURNAL	SAL0435730	9066	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.17
11/04/2019	GL_JOURNAL	SAL0435730	9106	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1.79
11/04/2019	GL_JOURNAL	SAL0435730	15847	4865328	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.03
11/04/2019	GL_JOURNAL	SAL0435730	15849	4861473	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.29
11/04/2019	GL_JOURNAL	SAL0435730	15851	4876365	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.30
11/04/2019	GL_JOURNAL	SAL0435730	16795	4861495	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.34
11/04/2019	GL_JOURNAL	SAL0435730	16797	4876387	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.34
11/04/2019	GL_JOURNAL	SAL0435730	17204	4861505	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.13
11/04/2019	GL_JOURNAL	SAL0435730	17206	4876397	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.13
11/22/2019	GL_BD_JRNL	0000437190	1329	11/22/2019/Transfer appropriation for Fund 13 Cafe				-2.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35309	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.60
12/19/2019	GL_JOURNAL	0000438705	17206	4876397	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.13
12/19/2019	GL_JOURNAL	0000438705	17204	4861505	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.13
12/19/2019	GL_JOURNAL	0000438705	16795	4861495	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.34
12/19/2019	GL_JOURNAL	0000438705	16797	4876387	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.34
12/19/2019	GL_JOURNAL	0000438705	6168	4893962	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.21
12/19/2019	GL_JOURNAL	0000438705	6217	4893984	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.60
12/19/2019	GL_JOURNAL	0000438705	9066	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-0.17
12/19/2019	GL_JOURNAL	0000438705	9106	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-1.79
12/19/2019	GL_JOURNAL	0000438705	15847	4865328	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.03
12/19/2019	GL_JOURNAL	0000438705	15849	4861473	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.29
12/19/2019	GL_JOURNAL	0000438705	15851	4876365	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.30

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

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. 251
Run Date 05/31/2020
Run Time 20:03:17

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>				
0080	53100	00	3502	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
12/20/2019	GL_JOURNAL	0000438781	8869	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	0.17	
12/20/2019	GL_JOURNAL	0000438781	6017	4893962	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.21	
12/20/2019	GL_JOURNAL	0000438781	6065	4893984	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.60	
12/20/2019	GL_JOURNAL	0000438781	8909	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	1.79	
12/20/2019	GL_JOURNAL	0000438781	16384	4876387	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.34	
12/20/2019	GL_JOURNAL	0000438781	16382	4861495	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.34	
12/20/2019	GL_JOURNAL	0000438781	15482	4876365	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.30	
12/20/2019	GL_JOURNAL	0000438781	15480	4861473	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.29	
12/20/2019	GL_JOURNAL	0000438781	15478	4865328	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.03	
12/20/2019	GL_JOURNAL	0000438781	16791	4861505	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.13	
12/20/2019	GL_JOURNAL	0000438781	16793	4876397	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.13	
12/30/2019	GL_JOURNAL	PAY0438948	35847	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.66	
02/05/2020	GL_JOURNAL	PAY0440902	34981	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.68	
02/26/2020	GL_JOURNAL	PAY0442403	35677	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.68	
03/31/2020	GL_JOURNAL	PAY0444290	36147	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.68	
04/28/2020	GL_JOURNAL	PAY0445680	31488	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.68	
05/06/2020	GL_JOURNAL	PAY0446311	3716	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.13	
05/27/2020	GL_JOURNAL	PAY0447626	31388	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	31094	PYE	05/31/2020/GL	Encumbrance Process/142777	;UNEMP fo	0.00	0.00	0.68	0.00	
Number of Transactions 49						Totals		-0.08	8.00	0.00	0.68	7.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	53100	00	3602	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	5109		07/01/2019/Load	2019-20 Board-Approved	Original Bu	476.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2777	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	1.23
08/07/2019	GL_JOURNAL	PWC0430774	2778	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	16.32
08/07/2019	GL_JOURNAL	PWC0430774	2779	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	20.25
09/09/2019	GL_JOURNAL	PWC0432315	3232	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	20.41
09/09/2019	GL_JOURNAL	PWC0432315	3233	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	16.32
10/08/2019	GL_JOURNAL	PWC0434047	5063	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	10.15
10/08/2019	GL_JOURNAL	PWC0434047	5064	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	28.56
11/04/2019	GL_JOURNAL	SAL0435730	9107	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	85.68
11/04/2019	GL_JOURNAL	SAL0435730	9067	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	8.30
11/04/2019	GL_JOURNAL	SAL0435730	7025	4893962	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-10.15

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

Page No. 252
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	53100	00	3602	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
11/04/2019	GL_JOURNAL	SAL0435730	7260	4893984	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-28.56
11/04/2019	GL_JOURNAL	SAL0435730	17208	4861505	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-6.20
11/04/2019	GL_JOURNAL	SAL0435730	17210	4876397	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-6.20
11/04/2019	GL_JOURNAL	SAL0435730	16799	4861495	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-16.32
11/04/2019	GL_JOURNAL	SAL0435730	16801	4876387	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-16.32
11/04/2019	GL_JOURNAL	SAL0435730	15853	4865328	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.23
11/04/2019	GL_JOURNAL	SAL0435730	15855	4861473	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-14.06
11/04/2019	GL_JOURNAL	SAL0435730	15857	4876365	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-14.22
11/07/2019	GL_JOURNAL	PWC0436058	5753	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	2.77
11/07/2019	GL_JOURNAL	PWC0436058	5754	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	28.56
11/22/2019	GL_BD_JRNL	0000437190	1490		11/22/2019/Transfer appropriation for Fund 13 Cafe				-93.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	5372	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	28.56
12/19/2019	GL_JOURNAL	0000438705	15853	4865328	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.23
12/19/2019	GL_JOURNAL	0000438705	15855	4861473	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	14.06
12/19/2019	GL_JOURNAL	0000438705	15857	4876365	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	14.22
12/19/2019	GL_JOURNAL	0000438705	9107	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-85.68
12/19/2019	GL_JOURNAL	0000438705	9067	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-8.30
12/19/2019	GL_JOURNAL	0000438705	7025	4893962	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	10.15
12/19/2019	GL_JOURNAL	0000438705	7260	4893984	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	28.56
12/19/2019	GL_JOURNAL	0000438705	16799	4861495	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	16.32
12/19/2019	GL_JOURNAL	0000438705	16801	4876387	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	16.32
12/19/2019	GL_JOURNAL	0000438705	17210	4876397	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	6.20
12/19/2019	GL_JOURNAL	0000438705	17208	4861505	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	6.20
12/20/2019	GL_JOURNAL	0000438781	16386	4861495	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-16.32
12/20/2019	GL_JOURNAL	0000438781	16388	4876387	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-16.32
12/20/2019	GL_JOURNAL	0000438781	6863	4893962	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-10.15
12/20/2019	GL_JOURNAL	0000438781	7092	4893984	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-28.56
12/20/2019	GL_JOURNAL	0000438781	8910	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	85.68
12/20/2019	GL_JOURNAL	0000438781	8870	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	8.30
12/20/2019	GL_JOURNAL	0000438781	16795	4861505	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-6.20
12/20/2019	GL_JOURNAL	0000438781	16797	4876397	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-6.20
12/20/2019	GL_JOURNAL	0000438781	15484	4865328	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.23
12/20/2019	GL_JOURNAL	0000438781	15488	4876365	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-14.22
12/20/2019	GL_JOURNAL	0000438781	15486	4861473	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-14.06
01/08/2020	GL_JOURNAL	PWC0439276	5337	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	28.56
01/08/2020	GL_JOURNAL	PWC0439276	5338	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	2.77
02/06/2020	GL_JOURNAL	PWC0441054	5601	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	2.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 253
Run Date 05/31/2020
Run Time 20:03:17

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>			
0080	53100	00	3602	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
02/06/2020	GL_JOURNAL	PWC0441054	5602	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	29.62	
03/09/2020	GL_JOURNAL	PWC0443280	5925	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2.87	
03/09/2020	GL_JOURNAL	PWC0443280	5926	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	29.62	
04/09/2020	GL_JOURNAL	PWC0444791	4735	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.87	
04/09/2020	GL_JOURNAL	PWC0444791	4736	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	29.62	
05/07/2020	GL_JOURNAL	PWC0446374	3509	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	2.87	
05/07/2020	GL_JOURNAL	PWC0446374	3510	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	6.36	
05/07/2020	GL_JOURNAL	PWC0446374	3511	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	29.62	
05/27/2020	GL_JOURNAL	ENP0447648	35765	PYE	05/31/2020/GL Encumbrance Process/142777 ;WKRCMP f		0.00	0.00	32.49	0.00	
Number of Transactions 57						Totals	29.01	383.00	0.00	32.49	321.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	53100	00	3702	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	5110				07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1965	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.09
08/07/2019	GL_JOURNAL	PRM0430773	1966	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	1.51
08/07/2019	GL_JOURNAL	PRM0430773	1967	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	4.98
09/09/2019	GL_JOURNAL	PRM0432314	2165	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	4.98
09/09/2019	GL_JOURNAL	PRM0432314	2166	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	1.52
10/08/2019	GL_JOURNAL	PRM0434079	2544	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	0.86
10/08/2019	GL_JOURNAL	PRM0434079	2545	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	10.23
11/04/2019	GL_JOURNAL	SAL0435730	9068	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	0.63
11/04/2019	GL_JOURNAL	SAL0435730	9108	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	27.65
11/04/2019	GL_JOURNAL	SAL0435730	7498	4893962	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-0.86
11/04/2019	GL_JOURNAL	SAL0435730	7733	4893984	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-10.23
11/04/2019	GL_JOURNAL	SAL0435730	15859	4861473	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-1.05
11/04/2019	GL_JOURNAL	SAL0435730	15861	4876365	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-1.06
11/04/2019	GL_JOURNAL	SAL0435730	16803	4861495	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-4.98
11/04/2019	GL_JOURNAL	SAL0435730	16805	4876387	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-4.98
11/04/2019	GL_JOURNAL	SAL0435730	17212	4861505	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-0.46
11/04/2019	GL_JOURNAL	SAL0435730	17214	4876397	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-0.46
11/07/2019	GL_JOURNAL	PRM0436057	2615	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.23
11/07/2019	GL_JOURNAL	PRM0436057	2616	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	10.23
11/22/2019	GL_BD_JRNL	0000437190	1686		11/22/2019/Transfer appropriation for Fund 13 Cafe		41.00	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_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

Page No. 254
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	53100	00	3702	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
12/06/2019	GL_JOURNAL	PRM0437879	2623	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	10.23	
12/19/2019	GL_JOURNAL	0000438705	7498	4893962	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.86	
12/19/2019	GL_JOURNAL	0000438705	9068	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.63	
12/19/2019	GL_JOURNAL	0000438705	9108	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-27.65	
12/19/2019	GL_JOURNAL	0000438705	15859	4861473	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.05	
12/19/2019	GL_JOURNAL	0000438705	15861	4876365	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.06	
12/19/2019	GL_JOURNAL	0000438705	7733	4893984	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	10.23	
12/19/2019	GL_JOURNAL	0000438705	16803	4861495	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	4.98	
12/19/2019	GL_JOURNAL	0000438705	16805	4876387	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	4.98	
12/19/2019	GL_JOURNAL	0000438705	17214	4876397	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.46	
12/19/2019	GL_JOURNAL	0000438705	17212	4861505	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.46	
12/20/2019	GL_JOURNAL	0000438781	8871	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.63	
12/20/2019	GL_JOURNAL	0000438781	8911	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	27.65	
12/20/2019	GL_JOURNAL	0000438781	7557	4893984	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-10.23	
12/20/2019	GL_JOURNAL	0000438781	16392	4876387	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.98	
12/20/2019	GL_JOURNAL	0000438781	16390	4861495	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.98	
12/20/2019	GL_JOURNAL	0000438781	15492	4876365	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.06	
12/20/2019	GL_JOURNAL	0000438781	15490	4861473	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.05	
12/20/2019	GL_JOURNAL	0000438781	16799	4861505	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.46	
12/20/2019	GL_JOURNAL	0000438781	7328	4893962	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.86	
12/20/2019	GL_JOURNAL	0000438781	16801	4876397	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.46	
01/08/2020	GL_JOURNAL	PRM0439275	2595	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.23	
01/08/2020	GL_JOURNAL	PRM0439275	2596	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.23	
02/06/2020	GL_JOURNAL	PRM0441051	2716	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.24	
02/06/2020	GL_JOURNAL	PRM0441051	2717	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	10.61	
03/09/2020	GL_JOURNAL	PRM0443271	2651	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.24	
03/09/2020	GL_JOURNAL	PRM0443271	2652	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	10.61	
04/09/2020	GL_JOURNAL	PRM0444790	2727	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.24	
04/09/2020	GL_JOURNAL	PRM0444790	2728	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	10.61	
05/07/2020	GL_JOURNAL	PRM0446364	2737	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.24	
05/07/2020	GL_JOURNAL	PRM0446364	2738	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.28	
05/07/2020	GL_JOURNAL	PRM0446364	2739	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	10.61	
05/27/2020	GL_JOURNAL	ENP0447648	40425	PYE	05/31/2020/GL Encumbrance Process/142777 ;RML6 for		0.00	0.00	10.85	0.00	
Number of Transactions 54						Totals	8.95	125.00	0.00	10.85	105.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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							
0080	53100	00	3995	8100	0000	13000	7001	2020							
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426912	5111						32.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38121	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.52			
10/25/2019	GL_JOURNAL	PAY0435218	40058	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.04			
11/04/2019	GL_JOURNAL	SAL0435730	9109	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1.86			
11/04/2019	GL_JOURNAL	SAL0435730	9069	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.18			
11/04/2019	GL_JOURNAL	SAL0435730	6600	4893962				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.66			
11/04/2019	GL_JOURNAL	SAL0435730	6649	4893984				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.86			
11/22/2019	GL_BD_JRNL	0000437190	1878					11/22/2019/Transfer appropriation for Fund 13 Cafe	-11.00	0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	40356	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.86			
12/19/2019	GL_JOURNAL	0000438705	9109	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-1.86			
12/19/2019	GL_JOURNAL	0000438705	9069	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-0.18			
12/19/2019	GL_JOURNAL	0000438705	6649	4893984				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	1.86			
12/19/2019	GL_JOURNAL	0000438705	6600	4893962				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.66			
12/20/2019	GL_JOURNAL	0000438781	8912	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1.86			
12/20/2019	GL_JOURNAL	0000438781	8872	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.18			
12/20/2019	GL_JOURNAL	0000438781	6443	4893962				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.66			
12/20/2019	GL_JOURNAL	0000438781	6491	4893984				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.86			
12/30/2019	GL_JOURNAL	PAY0438948	40966	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	40067	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.12			
02/26/2020	GL_JOURNAL	PAY0442403	40769	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.12			
03/31/2020	GL_JOURNAL	PAY0444290	41275	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.12			
04/28/2020	GL_JOURNAL	PAY0445680	36225	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.12			
05/27/2020	GL_JOURNAL	PAY0447626	36123	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.12			
05/27/2020	GL_JOURNAL	ENP0447648	44870	PYE				05/31/2020/GL Encumbrance Process/142777 ;LIFE for	0.00	0.00	2.16	0.00			
Number of Transactions 24									Totals	0.26	21.00	0.00	2.16	18.58	
Number of Transactions 377									Account	Totals 3000s	438.08	10,467.00	0.00	970.65	9,058.27
Number of Transactions 440									Resource	Totals 53100	265.37	26,487.00	0.00	2,329.89	23,891.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0080	58110	00	2104	1130	5750	01000	4216	2020							
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm															

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

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. 256
Run Date 05/31/2020
Run Time 20:03:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0080	58110	00		2104	1130	5750	01000	4216	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrn															
09/13/2019	GL_BD_JRNL	0000432719	76		09/13/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	3541	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2,227.37		
10/25/2019	GL_JOURNAL	PAY0435218	3984	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	96.84		
Number of Transactions 3									Totals	-2,324.21	0.00	0.00	0.00	2,324.21	
Number of Transactions 3									Account	Totals 2000s	-2,324.21	0.00	0.00	0.00	2,324.21
0080	58110	00		3202	1130	5750	01000	4216	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions															
09/13/2019	GL_BD_JRNL	0000432719	77		09/13/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	10073	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	439.26		
10/25/2019	GL_JOURNAL	PAY0435218	10932	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	19.10		
Number of Transactions 3									Totals	-458.36	0.00	0.00	0.00	458.36	
0080	58110	00		3302	1130	5750	01000	4216	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified															
09/13/2019	GL_BD_JRNL	0000432719	78		09/13/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	15302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	170.40		
10/25/2019	GL_JOURNAL	PAY0435218	16400	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	7.40		
Number of Transactions 3									Totals	-177.80	0.00	0.00	0.00	177.80	
0080	58110	00		3431	1130	5750	01000	4216	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd															
09/13/2019	GL_BD_JRNL	0000432728	39		09/13/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20170	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	21404	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.44		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 257
Run Date 05/31/2020
Run Time 20:03:17

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>		
0080	58110	00	3431	1130	5750	01000	4216	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd										
Number of Transactions 3						Totals	-10.64	0.00	0.00	10.64
<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>		
0080	58110	00	3451	1130	5750	01000	4216	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd										
09/13/2019	GL_BD_JRNL	0000432728	40	09/13/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24262	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	25641	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4.07
Number of Transactions 3						Totals	-97.67	0.00	0.00	97.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	58110	00	3471	1130	5750	01000	4216	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd										
09/13/2019	GL_BD_JRNL	0000432728	41	09/13/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28346	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	29870	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	88.07
Number of Transactions 3						Totals	-2,113.67	0.00	0.00	2,113.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	58110	00	3502	1130	5750	01000	4216	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd										
09/13/2019	GL_BD_JRNL	0000432719	79	09/13/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.11
10/25/2019	GL_JOURNAL	PAY0435218	35017	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.05
Number of Transactions 3						Totals	-1.16	0.00	0.00	1.16
<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>		
0080	58110	00	3602	1130	5750	01000	4216	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 258
Run Date 05/31/2020
Run Time 20:03:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0080	58110	00		3602	1130	5750	01000	4216	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified															
09/13/2019	GL_BD_JRNL	0000432719	80		09/13/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	5065	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	53.23		
11/07/2019	GL_JOURNAL	PWC0436058	5755	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	2.31		
Number of Transactions 3									Totals	-55.54	0.00	0.00	0.00	55.54	
0080	58110	00		3702	1130	5750	01000	4216	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class															
09/13/2019	GL_BD_JRNL	0000432719	81		09/13/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	2546	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	5.66		
11/07/2019	GL_JOURNAL	PRM0436057	2617	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	0.25		
Number of Transactions 3									Totals	-5.91	0.00	0.00	0.00	5.91	
0080	58110	00		3995	1130	5750	01000	4216	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd															
09/13/2019	GL_BD_JRNL	0000432719	82		09/13/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2.73		
10/25/2019	GL_JOURNAL	PAY0435218	40054	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.12		
Number of Transactions 3									Totals	-2.85	0.00	0.00	0.00	2.85	
Number of Transactions 27									Account	Totals 3000s	-2,923.60	0.00	0.00	0.00	2,923.60
Number of Transactions 30									Resource	Totals 58110	-5,247.81	0.00	0.00	0.00	5,247.81
0080	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	2593		07/01/2019/Load 2020 Preliminary 25% Budget for ac					38,044.00	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

Page No. 259
Run Date 05/31/2020
Run Time 20:03:17

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			
0080	60101	00	5100	1000	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
06/26/2019	GL_BD_JRNL	PRE0426815	2593		07/01/2019/Remove 2020 Preliminary 25% Budget for		-38,044.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	409		07/01/2019/Load 2019-20 Board-Approved Original Bu		152,175.00		0.00	0.00	
07/11/2019	REQ_PREENC	REQ423797	1		Social Advocates for Youth,San Diego Inc/101767/Da		0.00		135,330.18	0.00	
07/12/2019	PO_POENC	0000341189	1	No REQ.	SAY SAN DIEGO,/Dana PrimeTime Program Services (AS		0.00		0.00	18,342.54	
07/12/2019	PO_POENC	0000341189	1	No REQ.	SAY SAN DIEGO,/Dana PrimeTime Program Services (AS		0.00		0.00	18,342.54	
07/12/2019	PO_POENC	0000341189	1	No REQ.	SAY SAN DIEGO,/Dana PrimeTime Program Services (AS		0.00		0.00	-14,130.64	
07/12/2019	PO_POENC	0000341189	1	No REQ.	SAY SAN DIEGO,/Dana PrimeTime Program Services (AS		0.00		0.00	-18,342.54	
08/02/2019	AP_VOUCHER	01087303	1	P0000341189	SAY SAN DIEGO,/Dana PrimeTime Program Service		0.00		0.00	0.00	
08/02/2019	AP_VOUCHER	01087303	1	P0000341189	SAY SAN DIEGO,/Dana PrimeTime Program Service		0.00		0.00	-4,211.90	
09/24/2019	PO_POENC	0000357587	8	RREQ423797	SAY SAN DIEGO,/Dana PrimeTime 2019-20		0.00		0.00	135,330.18	
09/24/2019	PO_POENC	0000357587	8	RREQ423797	SAY SAN DIEGO,/Dana PrimeTime 2019-20		0.00		-135,330.18	0.00	
10/10/2019	GL_JOURNAL	0000434371	268	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00		0.00	0.00	
11/18/2019	AP_VOUCHER	01104885	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20		0.00		0.00	0.00	
11/18/2019	AP_VOUCHER	01104885	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20		0.00		0.00	-1,624.94	
11/18/2019	AP_VOUCHER	01104945	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20		0.00		0.00	0.00	
11/18/2019	AP_VOUCHER	01104945	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20		0.00		0.00	-6,820.47	
11/19/2019	AP_VOUCHER	01105191	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20		0.00		0.00	0.00	
11/19/2019	AP_VOUCHER	01105191	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20		0.00		0.00	-11,822.58	
11/22/2019	AP_VOUCHER	01105985	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20		0.00		0.00	0.00	
11/22/2019	AP_VOUCHER	01105985	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20		0.00		0.00	-11,766.21	
01/14/2020	AP_VOUCHER	01112457	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20		0.00		0.00	0.00	
01/14/2020	AP_VOUCHER	01112457	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20		0.00		0.00	-9,414.89	
01/31/2020	AP_VOUCHER	01115530	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20		0.00		0.00	0.00	
01/31/2020	AP_VOUCHER	01115530	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20		0.00		0.00	-11,581.45	
02/20/2020	GL_BD_JRNL	0000441959	10		02/20/2020/Transfer of appropriations in ASES Prim		-5,477.00		0.00	0.00	
03/04/2020	AP_VOUCHER	01121445	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20		0.00		0.00	0.00	
03/04/2020	AP_VOUCHER	01121445	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20		0.00		0.00	-11,960.06	
03/26/2020	AP_VOUCHER	01124394	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20		0.00		0.00	0.00	
03/26/2020	AP_VOUCHER	01124394	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20		0.00		0.00	-13,543.93	
04/02/2020	GL_BD_JRNL	0000444476	21		04/02/2020/Transfer of appropriations within 60101		-9,797.00		0.00	0.00	
04/28/2020	AP_VOUCHER	01128983	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20		0.00		0.00	0.00	
04/28/2020	AP_VOUCHER	01128983	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20		0.00		0.00	-14,426.34	
Number of Transactions 33						Totals	1,570.82	136,901.00	0.00	42,369.31	92,960.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 260
Run Date 05/31/2020
Run Time 20:03:17

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>					
0080	60101	00	5110	1000	7110	01000	0000	2020					
Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K													
07/22/2019	GL_JOURNAL	ACR0429285	132	SAY06-19-0	07/01/2019/Reversal Accrue 2018-2019 Extended Lear		0.00		0.00	-4,211.90			
07/23/2019	GL_BD_JRNL	0000429405	132		07/01/2019/To open zero dollar budget/		0.00		0.00	0.00			
10/10/2019	GL_JOURNAL	0000434371	132	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00		0.00	4,211.90			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 36							Account	Totals 5000s	1,570.82	136,901.00	0.00	42,369.31	92,960.87
Number of Transactions 36							Resource	Totals 60101	1,570.82	136,901.00	0.00	42,369.31	92,960.87
<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>					
0080	60102	00	1157	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
12/30/2019	GL_BD_JRNL	0000438949	69		12/31/2019/Open zero dollar strings/		0.00		0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	1249	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	698.89			
01/07/2020	GL_JOURNAL	PAY0439222	28	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	499.34			
02/05/2020	GL_JOURNAL	PAY0440902	1256	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	392.43			
02/06/2020	GL_JOURNAL	PAY0441034	58	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	605.44			
02/26/2020	GL_JOURNAL	PAY0442403	1262	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	416.24			
03/06/2020	GL_JOURNAL	PAY0443211	72	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	756.80			
03/12/2020	GL_BD_JRNL	0000443653	87		03/12/2020/Transfer of appropriations within 60102		8,098.00		0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	1271	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	416.24			
04/08/2020	GL_JOURNAL	PAY0444761	133	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00	37.84			
04/28/2020	GL_JOURNAL	PAY0445680	1246	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	113.52			
Number of Transactions 11							Totals	4,161.26	8,098.00	0.00	0.00	3,936.74	
Number of Transactions 11							Account	Totals 1000s	4,161.26	8,098.00	0.00	0.00	3,936.74
<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>					
0080	60102	00	3101	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 261
Run Date 05/31/2020
Run Time 20:03:17

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>		
0080	60102	00	3101	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
12/30/2019	GL_BD_JRNL	0000438949	70		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	8262	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	119.51
01/07/2020	GL_JOURNAL	PAY0439222	2127	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	85.39
02/05/2020	GL_JOURNAL	PAY0440902	7781	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	67.11
02/06/2020	GL_JOURNAL	PAY0441034	3113	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	103.52
02/26/2020	GL_JOURNAL	PAY0442403	8091	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	71.17
03/06/2020	GL_JOURNAL	PAY0443211	3221	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	129.41
03/12/2020	GL_BD_JRNL	0000443653	88		03/12/2020/Transfer of appropriations within 60102			1,385.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	8265	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	71.17
04/08/2020	GL_JOURNAL	PAY0444761	1117	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	6.47
04/28/2020	GL_JOURNAL	PAY0445680	6145	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	19.41
Number of Transactions 11						Totals		711.84	1,385.00	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>		
0080	60102	00	3301	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
12/30/2019	GL_BD_JRNL	0000438949	71		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	13891	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	10.15
01/07/2020	GL_JOURNAL	PAY0439222	3309	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	7.24
02/05/2020	GL_JOURNAL	PAY0440902	13268	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	5.70
02/06/2020	GL_JOURNAL	PAY0441034	4963	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	8.77
02/26/2020	GL_JOURNAL	PAY0442403	13703	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	6.04
03/06/2020	GL_JOURNAL	PAY0443211	5055	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	10.98
03/12/2020	GL_BD_JRNL	0000443653	89		03/12/2020/Transfer of appropriations within 60102			117.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	13956	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	6.05
04/08/2020	GL_JOURNAL	PAY0444761	1667	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.55
04/28/2020	GL_JOURNAL	PAY0445680	11041	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	1.65
Number of Transactions 11						Totals		59.87	117.00	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>		
0080	60102	00	3501	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
12/30/2019	GL_BD_JRNL	0000438949	72		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00

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

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. 262
Run Date 05/31/2020
Run Time 20:03:17

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>				
0080	60102	00	3501	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
12/30/2019	GL_JOURNAL	PAY0438948	32865	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.36	
01/07/2020	GL_JOURNAL	PAY0439222	5235	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.24	
02/05/2020	GL_JOURNAL	PAY0440902	32140	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.20	
02/06/2020	GL_JOURNAL	PAY0441034	7750	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.30	
02/26/2020	GL_JOURNAL	PAY0442403	32723	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.22	
03/06/2020	GL_JOURNAL	PAY0443211	7906	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.38	
03/12/2020	GL_BD_JRNL	0000443653	90		03/12/2020/Transfer of appropriations within 60102			4.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33129	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.21	
04/08/2020	GL_JOURNAL	PAY0444761	2691	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.02	
04/28/2020	GL_JOURNAL	PAY0445680	29091	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 11							Totals	2.01	4.00	0.00	0.00	1.99
<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>				
0080	60102	00	3601	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
01/08/2020	GL_BD_JRNL	0000439278	21		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	603	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	11.93	
01/08/2020	GL_JOURNAL	PWC0439276	604	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	16.70	
02/06/2020	GL_JOURNAL	PWC0441054	622	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	9.38	
02/06/2020	GL_JOURNAL	PWC0441054	623	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	14.47	
03/09/2020	GL_JOURNAL	PWC0443280	670	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	9.95	
03/09/2020	GL_JOURNAL	PWC0443280	671	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	18.09	
03/12/2020	GL_BD_JRNL	0000443653	91		03/12/2020/Transfer of appropriations within 60102			194.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	550	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	0.90	
04/09/2020	GL_JOURNAL	PWC0444791	551	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	9.95	
05/07/2020	GL_JOURNAL	PWC0446374	404	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	2.71	
Number of Transactions 11							Totals	99.92	194.00	0.00	0.00	94.08
Number of Transactions 44			Account	Totals 3000s	873.64	1,700.00	0.00	0.00	826.36			
Number of Transactions 55			Resource	Totals 60102	5,034.90	9,798.00	0.00	0.00	4,763.10			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 263
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	65000	00	4301	1110	5750	01000	4216	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
09/04/2019	GL_BD_JRNL	0000432135	42		09/04/2019/Transferring appropriations in Special		150.00		0.00
01/08/2020	REQ_PREENC	REQ436651	1		Staples Contract & Commercial Inc/169945/Clorox Di		0.00	23.30	0.00
01/08/2020	REQ_PREENC	REQ436651	1		Staples Contract & Commercial Inc/169945/Clorox Di		0.00	23.30	0.00
01/08/2020	REQ_PREENC	REQ436651	1		Staples Contract & Commercial Inc/169945/Clorox Di		0.00	-23.30	0.00
01/08/2020	REQ_PREENC	REQ436651	2		Staples Contract & Commercial Inc/169945/Crayola C		0.00	7.08	0.00
01/08/2020	REQ_PREENC	REQ436651	2		Staples Contract & Commercial Inc/169945/Crayola C		0.00	7.08	0.00
01/08/2020	REQ_PREENC	REQ436651	2		Staples Contract & Commercial Inc/169945/Crayola C		0.00	-7.08	0.00
01/08/2020	REQ_PREENC	REQ436651	3		Staples Contract & Commercial Inc/169945/Crayola U		0.00	6.84	0.00
01/08/2020	REQ_PREENC	REQ436651	3		Staples Contract & Commercial Inc/169945/Crayola U		0.00	6.84	0.00
01/08/2020	REQ_PREENC	REQ436651	3		Staples Contract & Commercial Inc/169945/Crayola U		0.00	-6.84	0.00
01/08/2020	REQ_PREENC	REQ436651	4		Staples Contract & Commercial Inc/169945/Super Dup		0.00	31.09	0.00
01/08/2020	REQ_PREENC	REQ436651	4		Staples Contract & Commercial Inc/169945/Super Dup		0.00	31.09	0.00
01/08/2020	REQ_PREENC	REQ436651	4		Staples Contract & Commercial Inc/169945/Super Dup		0.00	-31.09	0.00
01/08/2020	REQ_PREENC	REQ436651	5		Staples Contract & Commercial Inc/169945/Bouncy Ba		0.00	31.18	0.00
01/08/2020	REQ_PREENC	REQ436651	5		Staples Contract & Commercial Inc/169945/Bouncy Ba		0.00	31.18	0.00
01/08/2020	REQ_PREENC	REQ436651	5		Staples Contract & Commercial Inc/169945/Bouncy Ba		0.00	-31.18	0.00
01/14/2020	PO_POENC	0000362272	1	RREQ436651	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	0.00	25.11
01/14/2020	PO_POENC	0000362272	1	RREQ436651	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	0.00	0.00
01/14/2020	PO_POENC	0000362272	1	RREQ436651	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	0.00	-25.11
01/14/2020	PO_POENC	0000362272	1	RREQ436651	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	-23.30	0.00
01/14/2020	PO_POENC	0000362272	1	RREQ436651	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	0.00	25.11
01/14/2020	PO_POENC	0000362272	2	RREQ436651	STAPLES DC-001/Crayola Colored Pencils 50/Box		0.00	0.00	7.63
01/14/2020	PO_POENC	0000362272	2	RREQ436651	STAPLES DC-001/Crayola Colored Pencils 50/Box		0.00	0.00	7.63
01/14/2020	PO_POENC	0000362272	2	RREQ436651	STAPLES DC-001/Crayola Colored Pencils 50/Box		0.00	0.00	0.00
01/14/2020	PO_POENC	0000362272	2	RREQ436651	STAPLES DC-001/Crayola Colored Pencils 50/Box		0.00	0.00	-7.63
01/14/2020	PO_POENC	0000362272	2	RREQ436651	STAPLES DC-001/Crayola Colored Pencils 50/Box		0.00	-7.08	0.00
01/14/2020	PO_POENC	0000362272	3	RREQ436651	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	7.37
01/14/2020	PO_POENC	0000362272	3	RREQ436651	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	7.37
01/14/2020	PO_POENC	0000362272	3	RREQ436651	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	0.00
01/14/2020	PO_POENC	0000362272	3	RREQ436651	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	-7.37
01/14/2020	PO_POENC	0000362272	3	RREQ436651	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	-6.84	0.00
01/14/2020	PO_POENC	0000362272	4	RREQ436651	STAPLES DC-001/Super Duper Publications Flash Card		0.00	-31.09	0.00
01/14/2020	PO_POENC	0000362272	4	RREQ436651	STAPLES DC-001/Super Duper Publications Flash Card		0.00	0.00	33.50
01/14/2020	PO_POENC	0000362272	4	RREQ436651	STAPLES DC-001/Super Duper Publications Flash Card		0.00	0.00	33.50
01/14/2020	PO_POENC	0000362272	4	RREQ436651	STAPLES DC-001/Super Duper Publications Flash Card		0.00	0.00	0.00
01/14/2020	PO_POENC	0000362272	4	RREQ436651	STAPLES DC-001/Super Duper Publications Flash Card		0.00	0.00	-33.50
01/14/2020	PO_POENC	0000362272	5	RREQ436651	STAPLES DC-001/Bouncy Bands for Desk Blue (BBABDB		0.00	0.00	33.60

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

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

Page No. 264
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	65000	00	4301	1110	5750	01000	4216	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
01/14/2020	PO_POENC	0000362272	5	RREQ436651	STAPLES DC-001/Bouncy Bands for Desk Blue (BBABBDB		0.00	0.00	33.60	0.00
01/14/2020	PO_POENC	0000362272	5	RREQ436651	STAPLES DC-001/Bouncy Bands for Desk Blue (BBABBDB		0.00	0.00	0.00	0.00
01/14/2020	PO_POENC	0000362272	5	RREQ436651	STAPLES DC-001/Bouncy Bands for Desk Blue (BBABBDB		0.00	0.00	-33.60	0.00
01/14/2020	PO_POENC	0000362272	5	RREQ436651	STAPLES DC-001/Bouncy Bands for Desk Blue (BBABBDB		0.00	-31.18	0.00	0.00
01/16/2020	AP_VOUCHER	01112876	1	P0000362272	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00	0.00	0.00	25.11
01/16/2020	AP_VOUCHER	01112876	1	P0000362272	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00	0.00	-25.11	0.00
01/16/2020	AP_VOUCHER	01112876	2	P0000362272	STAPLES DC-001/Crayola Colored Pencils 50/Bo		0.00	0.00	0.00	7.63
01/16/2020	AP_VOUCHER	01112876	2	P0000362272	STAPLES DC-001/Crayola Colored Pencils 50/Bo		0.00	0.00	-7.63	0.00
01/16/2020	AP_VOUCHER	01112876	3	P0000362272	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	0.00	7.37
01/16/2020	AP_VOUCHER	01112876	3	P0000362272	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-7.37	0.00
01/24/2020	AP_VOUCHER	01114308	5	P0000362272	STAPLES DC-001/Bouncy Bands for Desk Blue (B		0.00	0.00	0.00	33.60
01/24/2020	AP_VOUCHER	01114308	5	P0000362272	STAPLES DC-001/Bouncy Bands for Desk Blue (B		0.00	0.00	-33.60	0.00
01/25/2020	AP_VOUCHER	01114583	4	P0000362272	STAPLES DC-001/Super Duper Publications Flash		0.00	0.00	0.00	33.50
01/25/2020	AP_VOUCHER	01114583	4	P0000362272	STAPLES DC-001/Super Duper Publications Flash		0.00	0.00	-33.50	0.00
02/04/2020	REQ_PREENC	REQ438979	1		Staples Contract & Commercial Inc/169945/Air Wick		0.00	10.30	0.00	0.00
02/04/2020	REQ_PREENC	REQ438979	1		Staples Contract & Commercial Inc/169945/Air Wick		0.00	10.30	0.00	0.00
02/04/2020	REQ_PREENC	REQ438979	1		Staples Contract & Commercial Inc/169945/Air Wick		0.00	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438979	1		Staples Contract & Commercial Inc/169945/Air Wick		0.00	-10.30	0.00	0.00
02/04/2020	REQ_PREENC	REQ438979	2		Staples Contract & Commercial Inc/169945/Koss KPH7		0.00	29.37	0.00	0.00
02/04/2020	REQ_PREENC	REQ438979	2		Staples Contract & Commercial Inc/169945/Koss KPH7		0.00	29.37	0.00	0.00
02/04/2020	REQ_PREENC	REQ438979	2		Staples Contract & Commercial Inc/169945/Koss KPH7		0.00	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438979	2		Staples Contract & Commercial Inc/169945/Koss KPH7		0.00	-29.37	0.00	0.00
02/05/2020	PO_POENC	0000363407	1	RREQ438979	STAPLES DC-001/Air Wick Scented Oils Fresh Waters		0.00	0.00	11.10	0.00
02/05/2020	PO_POENC	0000363407	1	RREQ438979	STAPLES DC-001/Air Wick Scented Oils Fresh Waters		0.00	0.00	11.10	0.00
02/05/2020	PO_POENC	0000363407	1	RREQ438979	STAPLES DC-001/Air Wick Scented Oils Fresh Waters		0.00	0.00	0.00	0.00
02/05/2020	PO_POENC	0000363407	1	RREQ438979	STAPLES DC-001/Air Wick Scented Oils Fresh Waters		0.00	0.00	-11.10	0.00
02/05/2020	PO_POENC	0000363407	1	RREQ438979	STAPLES DC-001/Air Wick Scented Oils Fresh Waters		0.00	-10.30	0.00	0.00
02/05/2020	PO_POENC	0000363407	2	RREQ438979	STAPLES DC-001/Koss KPH7 Headphones Black (KSSKPH7		0.00	0.00	31.65	0.00
02/05/2020	PO_POENC	0000363407	2	RREQ438979	STAPLES DC-001/Koss KPH7 Headphones Black (KSSKPH7		0.00	0.00	31.65	0.00
02/05/2020	PO_POENC	0000363407	2	RREQ438979	STAPLES DC-001/Koss KPH7 Headphones Black (KSSKPH7		0.00	0.00	-0.01	0.00
02/05/2020	PO_POENC	0000363407	2	RREQ438979	STAPLES DC-001/Koss KPH7 Headphones Black (KSSKPH7		0.00	0.00	-31.65	0.00
02/05/2020	PO_POENC	0000363407	2	RREQ438979	STAPLES DC-001/Koss KPH7 Headphones Black (KSSKPH7		0.00	-29.37	0.00	0.00
02/07/2020	AP_VOUCHER	01116754	1	P0000363407	STAPLES DC-001/Air Wick Scented Oils Fresh W		0.00	0.00	0.00	11.10
02/07/2020	AP_VOUCHER	01116754	1	P0000363407	STAPLES DC-001/Air Wick Scented Oils Fresh W		0.00	0.00	-11.10	0.00
02/14/2020	AP_VOUCHER	01118224	2	P0000363407	STAPLES DC-001/Koss KPH7 Headphones Black (K		0.00	0.00	0.00	31.64
02/14/2020	AP_VOUCHER	01118224	2	P0000363407	STAPLES DC-001/Koss KPH7 Headphones Black (K		0.00	0.00	-31.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 265
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0080	65000	00	4301	1110	5750	01000	4216	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									

Number of Transactions 73
Totals 0.05 150.00 0.00 0.00 149.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	65000	00	4301	1110	5770	01000	4262	2020
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

05/07/2019	GL_BD_JRNL	PRE0423228	2747	07/01/2019/Load 2020 Preliminary 25% Budget for ac				138.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2747	07/01/2019/Remove 2020 Preliminary 25% Budget for				-138.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	410	07/01/2019/Load 2019-20 Board-Approved Original Bu				550.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	43	09/04/2019/Transferring appropriations in Special				-150.00	0.00	0.00	0.00
01/08/2020	REQ_PREENC	REQ436651	6	Staples Contract & Commercial Inc/169945/JAM PAPER				0.00	125.90	0.00	0.00
01/08/2020	REQ_PREENC	REQ436651	6	Staples Contract & Commercial Inc/169945/JAM PAPER				0.00	125.90	0.00	0.00
01/08/2020	REQ_PREENC	REQ436651	6	Staples Contract & Commercial Inc/169945/JAM PAPER				0.00	-125.90	0.00	0.00
01/08/2020	REQ_PREENC	REQ436651	7	Staples Contract & Commercial Inc/169945/Bouncy Ba				0.00	62.36	0.00	0.00
01/08/2020	REQ_PREENC	REQ436651	7	Staples Contract & Commercial Inc/169945/Bouncy Ba				0.00	62.36	0.00	0.00
01/08/2020	REQ_PREENC	REQ436651	7	Staples Contract & Commercial Inc/169945/Bouncy Ba				0.00	-62.36	0.00	0.00
01/08/2020	REQ_PREENC	REQ436651	8	Staples Contract & Commercial Inc/169945/Sentry Fo				0.00	37.56	0.00	0.00
01/08/2020	REQ_PREENC	REQ436651	8	Staples Contract & Commercial Inc/169945/Sentry Fo				0.00	37.56	0.00	0.00
01/08/2020	REQ_PREENC	REQ436651	8	Staples Contract & Commercial Inc/169945/Sentry Fo				0.00	-37.56	0.00	0.00
01/08/2020	REQ_PREENC	REQ436651	9	Staples Contract & Commercial Inc/169945/Sentry Fo				0.00	37.56	0.00	0.00
01/08/2020	REQ_PREENC	REQ436651	9	Staples Contract & Commercial Inc/169945/Sentry Fo				0.00	37.56	0.00	0.00
01/08/2020	REQ_PREENC	REQ436651	9	Staples Contract & Commercial Inc/169945/Sentry Fo				0.00	-37.56	0.00	0.00
01/14/2020	PO_POENC	0000362272	6	RREQ436651	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Punched			0.00	0.00	135.66	0.00
01/14/2020	PO_POENC	0000362272	6	RREQ436651	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Punched			0.00	0.00	135.66	0.00
01/14/2020	PO_POENC	0000362272	6	RREQ436651	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Punched			0.00	0.00	0.00	0.00
01/14/2020	PO_POENC	0000362272	6	RREQ436651	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Punched			0.00	0.00	-135.66	0.00
01/14/2020	PO_POENC	0000362272	6	RREQ436651	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Punched			0.00	-125.90	0.00	0.00
01/14/2020	PO_POENC	0000362272	7	RREQ436651	STAPLES DC-001/Bouncy Bands for Desk Black (BBABBD			0.00	0.00	67.19	0.00
01/14/2020	PO_POENC	0000362272	7	RREQ436651	STAPLES DC-001/Bouncy Bands for Desk Black (BBABBD			0.00	0.00	67.19	0.00
01/14/2020	PO_POENC	0000362272	7	RREQ436651	STAPLES DC-001/Bouncy Bands for Desk Black (BBABBD			0.00	0.00	0.00	0.00
01/14/2020	PO_POENC	0000362272	7	RREQ436651	STAPLES DC-001/Bouncy Bands for Desk Black (BBABBD			0.00	0.00	-67.19	0.00
01/14/2020	PO_POENC	0000362272	7	RREQ436651	STAPLES DC-001/Bouncy Bands for Desk Black (BBABBD			0.00	-62.36	0.00	0.00
01/14/2020	PO_POENC	0000362272	8	RREQ436651	STAPLES DC-001/Sentry Folding Headphones Blue (DLX			0.00	0.00	-40.47	0.00
01/14/2020	PO_POENC	0000362272	8	RREQ436651	STAPLES DC-001/Sentry Folding Headphones Blue (DLX			0.00	0.00	40.47	0.00
01/14/2020	PO_POENC	0000362272	8	RREQ436651	STAPLES DC-001/Sentry Folding Headphones Blue (DLX			0.00	0.00	0.00	0.00
01/14/2020	PO_POENC	0000362272	8	RREQ436651	STAPLES DC-001/Sentry Folding Headphones Blue (DLX			0.00	-37.56	0.00	0.00

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

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. 266
Run Date 05/31/2020
Run Time 20:03:17

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>		
0080	65000	00	4301	1110	5770	01000	4262	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
01/14/2020	PO_POENC	0000362272	8	RREQ436651	STAPLES DC-001/Sentry Folding Headphones Blue (DLX		0.00	0.00	40.47	0.00
01/14/2020	PO_POENC	0000362272	9	RREQ436651	STAPLES DC-001/Sentry Folding Headphones Black (DL		0.00	0.00	40.47	0.00
01/14/2020	PO_POENC	0000362272	9	RREQ436651	STAPLES DC-001/Sentry Folding Headphones Black (DL		0.00	0.00	40.47	0.00
01/14/2020	PO_POENC	0000362272	9	RREQ436651	STAPLES DC-001/Sentry Folding Headphones Black (DL		0.00	0.00	0.00	0.00
01/14/2020	PO_POENC	0000362272	9	RREQ436651	STAPLES DC-001/Sentry Folding Headphones Black (DL		0.00	0.00	-40.47	0.00
01/14/2020	PO_POENC	0000362272	9	RREQ436651	STAPLES DC-001/Sentry Folding Headphones Black (DL		0.00	-37.56	0.00	0.00
01/16/2020	AP_VOUCHER	01112876	9	P0000362272	STAPLES DC-001/Sentry Folding Headphones Bla		0.00	0.00	0.00	40.47
01/16/2020	AP_VOUCHER	01112876	9	P0000362272	STAPLES DC-001/Sentry Folding Headphones Bla		0.00	0.00	-40.47	0.00
01/16/2020	AP_VOUCHER	01112882	8	P0000362272	STAPLES DC-001/Sentry Folding Headphones Blu		0.00	0.00	0.00	40.47
01/16/2020	AP_VOUCHER	01112882	8	P0000362272	STAPLES DC-001/Sentry Folding Headphones Blu		0.00	0.00	-40.47	0.00
01/21/2020	AP_VOUCHER	01113395	6	P0000362272	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Pu		0.00	0.00	0.00	135.66
01/21/2020	AP_VOUCHER	01113395	6	P0000362272	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Pu		0.00	0.00	-135.66	0.00
01/24/2020	AP_VOUCHER	01114300	7	P0000362272	STAPLES DC-001/Bouncy Bands for Desk Black (		0.00	0.00	0.00	67.19
01/24/2020	AP_VOUCHER	01114300	7	P0000362272	STAPLES DC-001/Bouncy Bands for Desk Black (		0.00	0.00	-67.19	0.00
02/04/2020	REQ_PREENC	REQ438971	1		Lakeshore Equipment Company/169945/LC511BU - Flex-		0.00	47.91	0.00	0.00
02/04/2020	REQ_PREENC	REQ438971	1		Lakeshore Equipment Company/169945/LC511BU - Flex-		0.00	47.91	0.00	0.00
02/04/2020	REQ_PREENC	REQ438971	1		Lakeshore Equipment Company/169945/LC511BU - Flex-		0.00	-47.91	0.00	0.00
02/04/2020	REQ_PREENC	REQ438979	2		Staples Contract & Commercial Inc/169945/Koss KPH7		0.00	19.58	0.00	0.00
02/04/2020	REQ_PREENC	REQ438979	2		Staples Contract & Commercial Inc/169945/Koss KPH7		0.00	19.58	0.00	0.00
02/04/2020	REQ_PREENC	REQ438979	2		Staples Contract & Commercial Inc/169945/Koss KPH7		0.00	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438979	2		Staples Contract & Commercial Inc/169945/Koss KPH7		0.00	-19.58	0.00	0.00
02/04/2020	REQ_PREENC	REQ438979	3		Staples Contract & Commercial Inc/169945/Sentry Fo		0.00	18.78	0.00	0.00
02/04/2020	REQ_PREENC	REQ438979	3		Staples Contract & Commercial Inc/169945/Sentry Fo		0.00	18.78	0.00	0.00
02/04/2020	REQ_PREENC	REQ438979	3		Staples Contract & Commercial Inc/169945/Sentry Fo		0.00	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438979	3		Staples Contract & Commercial Inc/169945/Sentry Fo		0.00	-18.78	0.00	0.00
02/04/2020	REQ_PREENC	REQ438979	4		Staples Contract & Commercial Inc/169945/Sentry Fo		0.00	18.78	0.00	0.00
02/04/2020	REQ_PREENC	REQ438979	4		Staples Contract & Commercial Inc/169945/Sentry Fo		0.00	18.78	0.00	0.00
02/04/2020	REQ_PREENC	REQ438979	4		Staples Contract & Commercial Inc/169945/Sentry Fo		0.00	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438979	4		Staples Contract & Commercial Inc/169945/Sentry Fo		0.00	-18.78	0.00	0.00
02/05/2020	PO_POENC	0000363406	1	RREQ438971	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00	0.00	51.62	0.00
02/05/2020	PO_POENC	0000363406	1	RREQ438971	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00	0.00	51.62	0.00
02/05/2020	PO_POENC	0000363406	1	RREQ438971	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00	0.00	-0.48	0.00
02/05/2020	PO_POENC	0000363406	1	RREQ438971	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00	0.00	-51.62	0.00
02/05/2020	PO_POENC	0000363406	1	RREQ438971	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00	-47.91	0.00	0.00
02/05/2020	PO_POENC	0000363407	2	RREQ438979	STAPLES DC-001/Koss KPH7 Headphones Black (KSSKPH7		0.00	0.00	21.10	0.00
02/05/2020	PO_POENC	0000363407	2	RREQ438979	STAPLES DC-001/Koss KPH7 Headphones Black (KSSKPH7		0.00	0.00	21.10	0.00
02/05/2020	PO_POENC	0000363407	2	RREQ438979	STAPLES DC-001/Koss KPH7 Headphones Black (KSSKPH7		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

Page No. 267
Run Date 05/31/2020
Run Time 20:03:17

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						
0080	65000	00	4301	1110	5770	01000	4262	2020						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
02/05/2020	PO_POENC	0000363407	2	RREQ438979	STAPLES DC-001/Koss KPH7 Headphones Black (KSSKPH7				0.00		0.00	-21.10	0.00	
02/05/2020	PO_POENC	0000363407	2	RREQ438979	STAPLES DC-001/Koss KPH7 Headphones Black (KSSKPH7				0.00		-19.58	0.00	0.00	
02/05/2020	PO_POENC	0000363407	3	RREQ438979	STAPLES DC-001/Sentry Folding Headphones Blue (DLX				0.00		0.00	20.24	0.00	
02/05/2020	PO_POENC	0000363407	3	RREQ438979	STAPLES DC-001/Sentry Folding Headphones Blue (DLX				0.00		0.00	20.24	0.00	
02/05/2020	PO_POENC	0000363407	3	RREQ438979	STAPLES DC-001/Sentry Folding Headphones Blue (DLX				0.00		0.00	0.00	0.00	
02/05/2020	PO_POENC	0000363407	3	RREQ438979	STAPLES DC-001/Sentry Folding Headphones Blue (DLX				0.00		0.00	0.00	0.00	
02/05/2020	PO_POENC	0000363407	3	RREQ438979	STAPLES DC-001/Sentry Folding Headphones Blue (DLX				0.00		-18.78	0.00	0.00	
02/05/2020	PO_POENC	0000363407	4	RREQ438979	STAPLES DC-001/Sentry Folding Headphones Black (DL				0.00		0.00	20.24	0.00	
02/05/2020	PO_POENC	0000363407	4	RREQ438979	STAPLES DC-001/Sentry Folding Headphones Black (DL				0.00		0.00	20.24	0.00	
02/05/2020	PO_POENC	0000363407	4	RREQ438979	STAPLES DC-001/Sentry Folding Headphones Black (DL				0.00		0.00	-0.01	0.00	
02/05/2020	PO_POENC	0000363407	4	RREQ438979	STAPLES DC-001/Sentry Folding Headphones Black (DL				0.00		0.00	-20.24	0.00	
02/05/2020	PO_POENC	0000363407	4	RREQ438979	STAPLES DC-001/Sentry Folding Headphones Black (DL				0.00		-18.78	0.00	0.00	
02/06/2020	AP_VOUCHER	01116299	3	P0000363407	STAPLES DC-001/Sentry Folding Headphones Blu				0.00		0.00	0.00	20.24	
02/06/2020	AP_VOUCHER	01116299	3	P0000363407	STAPLES DC-001/Sentry Folding Headphones Blu				0.00		0.00	-20.24	0.00	
02/07/2020	AP_VOUCHER	01116754	4	P0000363407	STAPLES DC-001/Sentry Folding Headphones Bla				0.00		0.00	0.00	20.23	
02/07/2020	AP_VOUCHER	01116754	4	P0000363407	STAPLES DC-001/Sentry Folding Headphones Bla				0.00		0.00	-20.23	0.00	
02/11/2020	AP_VOUCHER	01117608	1	P0000363406	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu				0.00		0.00	0.00	51.62	
02/11/2020	AP_VOUCHER	01117608	1	P0000363406	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu				0.00		0.00	-51.62	0.00	
02/13/2020	AP_ACSTDSE	01117608	1	P0000363406	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu				0.00		0.00	0.00	-0.48	
02/13/2020	AP_ACSTDSE	01117608	1	P0000363406	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu				0.00		0.00	0.48	0.00	
02/14/2020	AP_VOUCHER	01118224	2	P0000363407	STAPLES DC-001/Koss KPH7 Headphones Black (K				0.00		0.00	0.00	21.10	
02/14/2020	AP_VOUCHER	01118224	2	P0000363407	STAPLES DC-001/Koss KPH7 Headphones Black (K				0.00		0.00	-21.10	0.00	
Number of Transactions 89									Totals	3.50	400.00	0.00	0.00	396.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	65000	00	4302	1110	5750	01000	4216	2020						
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	2748		07/01/2019/Load 2020 Preliminary 25% Budget for ac				13.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2748		07/01/2019/Remove 2020 Preliminary 25% Budget for				-13.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	411		07/01/2019/Load 2019-20 Board-Approved Original Bu				50.00		0.00	0.00	0.00	
01/28/2020	PO_POENC	0000362974	1	RREQ438233	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25LBS				0.00		0.00	48.79	0.00	
01/28/2020	PO_POENC	0000362974	1	RREQ438233	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25LBS				0.00		0.00	48.79	0.00	
01/28/2020	PO_POENC	0000362974	1	RREQ438233	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25LBS				0.00		0.00	0.00	0.00	
01/28/2020	PO_POENC	0000362974	1	RREQ438233	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25LBS				0.00		0.00	-48.79	0.00	
01/28/2020	PO_POENC	0000362974	1	RREQ438233	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25LBS				0.00		-45.28	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 268
Run Date 05/31/2020
Run Time 20:03:17

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							
0080	65000	00	4302	1110	5750	01000	4216	2020							
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies															
01/28/2020	REQ_PREENC	REQ438233	1		Waxie Sanitary Supply/169945/WAXIE DELUXE TURKISH				0.00		45.28	0.00	0.00		
01/28/2020	REQ_PREENC	REQ438233	1		Waxie Sanitary Supply/169945/WAXIE DELUXE TURKISH				0.00		45.28	0.00	0.00		
01/28/2020	REQ_PREENC	REQ438233	1		Waxie Sanitary Supply/169945/WAXIE DELUXE TURKISH				0.00		-45.28	0.00	0.00		
01/31/2020	AP_VOUCHER	01115360	2	P0000362974	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25				0.00		0.00	0.00	48.79		
01/31/2020	AP_VOUCHER	01115360	2	P0000362974	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25				0.00		0.00	-48.79	0.00		
Number of Transactions 13									Totals	1.21	50.00	0.00	0.00	48.79	
Number of Transactions 175									Account	Totals 4000s	4.76	600.00	0.00	0.00	595.24
Number of Transactions 175									Resource	Totals 65000	4.76	600.00	0.00	0.00	595.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0080	65003	00	1107	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/27/2019	GL_BD_JRNL	ORG0426822	901		07/01/2019/Load 2019-20 Board-Approved Original Bu				73,356.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	115	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	6,175.66		
08/27/2019	GL_JOURNAL	PAY0431846	120	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	6,175.66		
09/25/2019	GL_JOURNAL	PAY0433239	128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	6,175.66		
10/25/2019	GL_JOURNAL	PAY0435218	132	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	6,175.66		
11/26/2019	GL_JOURNAL	PAY0437364	136	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	6,175.66		
12/30/2019	GL_JOURNAL	PAY0438948	134	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	6,175.66		
02/05/2020	GL_JOURNAL	PAY0440902	133	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	6,403.85		
02/26/2020	GL_JOURNAL	PAY0442403	132	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	6,403.85		
03/31/2020	GL_JOURNAL	PAY0444290	132	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	6,403.85		
04/28/2020	GL_JOURNAL	PAY0445680	132	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	6,403.85		
05/27/2020	GL_JOURNAL	PAY0447626	132	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	6,403.85		
05/27/2020	GL_JOURNAL	ENP0447648	635	PYE	05/31/2020/GL Encumbrance Process/169982 ;Salary f				0.00		0.00	6,403.85	0.00		
Number of Transactions 13									Totals	-2,121.06	73,356.00	0.00	6,403.85	69,073.21	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0080	65003	00	1107	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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. 269
Run Date 05/31/2020
Run Time 20:03:17

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						
0080	65003	00	1107	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	894		07/01/2019/Load	2019-20	Board-Approved	Original Bu	66,006.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	895		07/01/2019/Load	2019-20	Board-Approved	Original Bu	82,507.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	896		07/01/2019/Load	2019-20	Board-Approved	Original Bu	82,507.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	897		07/01/2019/Load	2019-20	Board-Approved	Original Bu	82,507.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	898		07/01/2019/Load	2019-20	Board-Approved	Original Bu	16,501.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	899		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	900		07/01/2019/Load	2019-20	Board-Approved	Original Bu	16,501.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	116	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	20,363.33	
08/27/2019	GL_JOURNAL	PAY0431846	121	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	20,190.01	
09/25/2019	GL_JOURNAL	PAY0433239	129	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	37,000.84	
10/25/2019	GL_JOURNAL	PAY0435218	133	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	34,932.04	
11/26/2019	GL_JOURNAL	PAY0437364	137	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	33,340.65	
12/05/2019	GL_JOURNAL	PAY0437830	5	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	66.15	
12/30/2019	GL_JOURNAL	PAY0438948	135	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	33,340.65	
02/05/2020	GL_JOURNAL	PAY0440902	134	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	34,074.61	
02/26/2020	GL_JOURNAL	PAY0442403	133	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	33,971.67	
03/31/2020	GL_JOURNAL	PAY0444290	133	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	30,399.17	
04/28/2020	GL_JOURNAL	PAY0445680	133	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	31,055.80	
05/27/2020	GL_JOURNAL	PAY0447626	133	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	29,859.41	
05/27/2020	GL_JOURNAL	ENP0447648	774	PYE	05/31/2020/GL Encumbrance Process/142109	;Salary f			0.00		0.00	31,353.48	0.00	
Number of Transactions 20									Totals	55,062.19	425,010.00	0.00	31,353.48	338,594.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	65003	00	1162	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
11/07/2019	GL_BD_JRNL	0000436041	97		10/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	381	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	803.70

Number of Transactions 2 Totals -803.70 0.00 0.00 0.00 803.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	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	216		09/25/2019/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

Page No. 270
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0080	65003	00	1162	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
09/25/2019	GL_JOURNAL	PAY0433239	1305	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	276	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	482.22	
11/07/2019	GL_JOURNAL	PAY0436036	382	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	160.74	
12/05/2019	GL_JOURNAL	PAY0437830	309	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	1567	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	642.96	
02/05/2020	GL_JOURNAL	PAY0440902	1505	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,800.25	
02/06/2020	GL_JOURNAL	PAY0441034	400	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	2,633.70	
02/26/2020	GL_JOURNAL	PAY0442403	1571	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	343.18	
03/31/2020	GL_JOURNAL	PAY0444290	1616	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,529.61	
Number of Transactions 10						Totals	-8,557.10	0.00	0.00	8,557.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	65003	00	1240	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 1240 - Nurse											
06/27/2019	GL_BD_JRNL	0000427122	1729	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1593	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2,485.08	
08/27/2019	GL_JOURNAL	PAY0431846	1450	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,485.08	
09/25/2019	GL_JOURNAL	PAY0433239	2359	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,485.08	
10/07/2019	GL_JOURNAL	PAY0433982	1169	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1,863.80	
10/25/2019	GL_JOURNAL	PAY0435218	2804	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	3,106.35	
11/26/2019	GL_JOURNAL	PAY0437364	2831	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	3,106.35	
12/30/2019	GL_JOURNAL	PAY0438948	2943	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	3,106.35	
02/05/2020	GL_JOURNAL	PAY0440902	2646	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	3,221.29	
02/26/2020	GL_JOURNAL	PAY0442403	2890	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	3,221.29	
03/31/2020	GL_JOURNAL	PAY0444290	2976	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	3,221.29	
04/28/2020	GL_JOURNAL	PAY0445680	1939	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	3,221.29	
05/27/2020	GL_JOURNAL	PAY0447626	1895	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	3,221.29	
05/27/2020	GL_JOURNAL	ENP0447648	1748	PYE	05/31/2020/GL Encumbrance Process/167931 ;Salary f	0.00	0.00	0.00	3,221.29	0.00	
Number of Transactions 14						Totals	-37,965.83	0.00	0.00	3,221.29	34,744.54

Number of Transactions 59				Account	Totals 1000s	5,614.50	498,366.00	0.00	40,978.62	451,772.88
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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

Page No. 271
Run Date 05/31/2020
Run Time 20:03:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0080	65003	00		2104	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
06/27/2019	GL_BD_JRNL	ORG0426883	672		07/01/2019/Load 2019-20 Board-Approved Original Bu					25,548.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2432	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	640.48		
09/25/2019	GL_JOURNAL	PAY0433239	3540	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2,971.08		
10/25/2019	GL_JOURNAL	PAY0435218	3983	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2,775.43		
11/26/2019	GL_JOURNAL	PAY0437364	4028	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2,647.33		
12/30/2019	GL_JOURNAL	PAY0438948	4132	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2,391.14		
02/05/2020	GL_JOURNAL	PAY0440902	3813	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2,814.07		
02/26/2020	GL_JOURNAL	PAY0442403	4085	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2,822.77		
03/31/2020	GL_JOURNAL	PAY0444290	4176	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2,811.70		
04/28/2020	GL_JOURNAL	PAY0445680	3036	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2,878.12		
05/27/2020	GL_JOURNAL	PAY0447626	3002	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2,745.28		
05/27/2020	GL_JOURNAL	ENP0447648	2774	PYE	05/31/2020/GL Encumbrance Process/152664 ;Salary f					0.00	0.00	2,878.12	0.00		
Number of Transactions 12										Totals	-2,827.52	25,548.00	0.00	2,878.12	25,497.40
0080	65003	00		2112	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech															
11/15/2019	GL_BD_JRNL	0000436715	3		11/15/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	4279	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2,338.91		
12/30/2019	GL_JOURNAL	PAY0438948	4387	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2,015.06		
02/05/2020	GL_JOURNAL	PAY0440902	4070	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2,425.46		
02/26/2020	GL_JOURNAL	PAY0442403	4341	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2,425.46		
03/31/2020	GL_JOURNAL	PAY0444290	4430	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2,369.49		
04/28/2020	GL_JOURNAL	PAY0445680	3287	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2,425.46		
05/27/2020	GL_JOURNAL	PAY0447626	3254	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2,313.52		
05/27/2020	GL_JOURNAL	ENP0447648	2959	PYE	05/31/2020/GL Encumbrance Process/174563 ;Salary f					0.00	0.00	2,425.46	0.00		
Number of Transactions 9										Totals	-18,738.82	0.00	0.00	2,425.46	16,313.36
0080	65003	00		2154	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly															
09/25/2019	GL_BD_JRNL	0000433264	217		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	4136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	78.87		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 272
Run Date 05/31/2020
Run Time 20:03:17

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>			
0080	65003	00	2154	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
10/07/2019	GL_JOURNAL	PAY0433982	1624	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	172.08
10/25/2019	GL_JOURNAL	PAY0435218	4630	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	172.08
11/07/2019	GL_JOURNAL	PAY0436036	1869	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	569.58
11/26/2019	GL_JOURNAL	PAY0437364	4631	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	822.24
12/05/2019	GL_JOURNAL	PAY0437830	1367	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	308.34
12/30/2019	GL_JOURNAL	PAY0438948	4741	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	205.56
01/07/2020	GL_JOURNAL	PAY0439222	1210	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	102.78
02/05/2020	GL_JOURNAL	PAY0440902	4403	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	349.36
02/06/2020	GL_JOURNAL	PAY0441034	1821	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-313.82
02/26/2020	GL_JOURNAL	PAY0442403	4684	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	106.62
03/31/2020	GL_JOURNAL	PAY0444290	4793	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	106.62
Number of Transactions 13						Totals	-2,680.31	0.00	0.00	0.00	2,680.31

<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>			
0080	65003	00	2165	1110	5750	01000	4210	2020			
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly											
04/08/2020	GL_BD_JRNL	0000444765	12		03/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/08/2020	GL_JOURNAL	PAY0444761	644	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	299.25
Number of Transactions 2						Totals	-299.25	0.00	0.00	0.00	299.25

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	65003	00	2165	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly											
10/25/2019	GL_BD_JRNL	0000435221	112		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	4830	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	514.07
11/07/2019	GL_JOURNAL	PAY0436036	2061	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1,229.59
12/30/2019	GL_JOURNAL	PAY0438948	4913	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	105.69
02/05/2020	GL_JOURNAL	PAY0440902	4569	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	109.64
02/06/2020	GL_JOURNAL	PAY0441034	2003	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	76.94
Number of Transactions 6						Totals	-2,035.93	0.00	0.00	0.00	2,035.93

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 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

Page No. 273
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 42						Account	Totals 2000s	-26,581.83	25,548.00	0.00	5,303.58	46,826.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	65003	00	3101	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	5112	07/01/2019/Load 2019-20 Board-Approved Original Bu				13,299.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4468	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,056.04
08/27/2019	GL_JOURNAL	PAY0431846	5596	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,056.04
09/25/2019	GL_JOURNAL	PAY0433239	7471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,056.04
10/25/2019	GL_JOURNAL	PAY0435218	8101	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,056.04
11/26/2019	GL_JOURNAL	PAY0437364	8101	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,056.04
12/30/2019	GL_JOURNAL	PAY0438948	8260	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,056.04
02/05/2020	GL_JOURNAL	PAY0440902	7779	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,095.06
02/26/2020	GL_JOURNAL	PAY0442403	8089	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,095.06
03/31/2020	GL_JOURNAL	PAY0444290	8263	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,095.06
04/28/2020	GL_JOURNAL	PAY0445680	6143	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,095.06
05/27/2020	GL_JOURNAL	PAY0447626	6100	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,095.06
05/27/2020	GL_JOURNAL	ENP0447648	6901	PYE	05/31/2020/GL Encumbrance Process/169982 ;STRS for			0.00	0.00	1,095.06	0.00

Number of Transactions 13						Totals	392.40	13,299.00	0.00	1,095.06	11,811.54
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	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	5113	07/01/2019/Load 2019-20 Board-Approved Original Bu				77,057.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4469	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	2,413.07
08/27/2019	GL_JOURNAL	PAY0431846	5597	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2,383.44
09/25/2019	GL_JOURNAL	PAY0433239	7472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	5,701.24
10/07/2019	GL_JOURNAL	PAY0433982	2921	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	8102	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	5,237.52
11/07/2019	GL_JOURNAL	PAY0436036	3288	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	8102	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4,965.40
12/05/2019	GL_JOURNAL	PAY0437830	2430	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	11.31
12/30/2019	GL_JOURNAL	PAY0438948	8261	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5,020.37
02/05/2020	GL_JOURNAL	PAY0440902	7780	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	5,131.26
02/06/2020	GL_JOURNAL	PAY0441034	3112	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	108.31
02/26/2020	GL_JOURNAL	PAY0442403	8090	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	5,076.33
03/31/2020	GL_JOURNAL	PAY0444290	8264	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4,550.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 274
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/28/2020	GL_JOURNAL	PAY0445680	6144	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4,547.53		
05/27/2020	GL_JOURNAL	PAY0447626	6101	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4,342.95		
05/27/2020	GL_JOURNAL	ENP0447648	7041	PYE	05/31/2020/GL Encumbrance Process/142109 ;STRS for	0.00	0.00	5,361.46	0.00		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
Number of Transactions 17						Totals	22,150.89	77,057.00	0.00	5,361.46	49,544.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	65003	00	3101	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	1730				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4467	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	424.95
08/27/2019	GL_JOURNAL	PAY0431846	5595	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	424.95
09/25/2019	GL_JOURNAL	PAY0433239	7470	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	424.95
10/07/2019	GL_JOURNAL	PAY0433982	2920	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	318.71
10/25/2019	GL_JOURNAL	PAY0435218	8100	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	531.18
11/26/2019	GL_JOURNAL	PAY0437364	8100	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	531.18
12/30/2019	GL_JOURNAL	PAY0438948	8259	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	531.18
02/05/2020	GL_JOURNAL	PAY0440902	7778	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	550.84
02/26/2020	GL_JOURNAL	PAY0442403	8088	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	550.84
03/31/2020	GL_JOURNAL	PAY0444290	8262	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	550.84
04/28/2020	GL_JOURNAL	PAY0445680	6142	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	550.84
05/27/2020	GL_JOURNAL	PAY0447626	6099	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	550.84
05/27/2020	GL_JOURNAL	ENP0447648	6778	PYE	05/31/2020/GL Encumbrance Process/167931 ;STRS for	0.00	0.00	0.00	0.00	550.84	0.00
Number of Transactions 14						Totals	-6,492.14	0.00	0.00	550.84	5,941.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	65003	00	3102	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions											
07/29/2019	GL_BD_JRNL	0000429989	239				07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6129	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,069.06
08/27/2019	GL_JOURNAL	PAY0431846	7224	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,069.06
09/25/2019	GL_JOURNAL	PAY0433239	9582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,069.06
10/25/2019	GL_JOURNAL	PAY0435218	10422	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,069.06
11/26/2019	GL_JOURNAL	PAY0437364	10507	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	1,069.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 275
Run Date 05/31/2020
Run Time 20:03:17

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>					
	0080	65003	00	3102	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions													
12/30/2019	GL_JOURNAL	PAY0438948	10720	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1,069.06	
02/05/2020	GL_JOURNAL	PAY0440902	10134	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1,108.51	
02/26/2020	GL_JOURNAL	PAY0442403	10537	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1,108.51	
03/31/2020	GL_JOURNAL	PAY0444290	10759	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1,108.51	
04/28/2020	GL_JOURNAL	PAY0445680	8130	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1,108.51	
05/27/2020	GL_JOURNAL	PAY0447626	8068	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1,108.51	
Number of Transactions 12									Totals	-11,956.91	0.00	0.00	0.00	11,956.91

	<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>					
	0080	65003	00	3202	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	5114		07/01/2019/Load	2019-20 Board-Approved	Original Bu			5,288.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7665	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	126.31	
09/25/2019	GL_JOURNAL	PAY0433239	10072	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	601.48	
10/07/2019	GL_JOURNAL	PAY0433982	3900	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	33.93	
10/25/2019	GL_JOURNAL	PAY0435218	10931	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	581.28	
11/26/2019	GL_JOURNAL	PAY0437364	11006	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1,125.23	
12/05/2019	GL_JOURNAL	PAY0437830	3246	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	40.54	
12/30/2019	GL_JOURNAL	PAY0438948	11216	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	889.22	
02/05/2020	GL_JOURNAL	PAY0440902	10619	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1,095.17	
02/06/2020	GL_JOURNAL	PAY0441034	4270	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	-61.89	
02/26/2020	GL_JOURNAL	PAY0442403	11033	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1,035.00	
03/31/2020	GL_JOURNAL	PAY0444290	11260	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1,021.79	
04/28/2020	GL_JOURNAL	PAY0445680	8600	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1,045.91	
05/27/2020	GL_JOURNAL	PAY0447626	8534	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	997.65	
05/27/2020	GL_JOURNAL	ENP0447648	9174	PYE	05/31/2020/GL	Encumbrance Process/174563	;PERS_A f			0.00	0.00	1,045.91	0.00	
Number of Transactions 15									Totals	-4,289.53	5,288.00	0.00	1,045.91	8,531.62

	<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>				
	0080	65003	00	3301	1110	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	5115		07/01/2019/Load	2019-20 Board-Approved	Original Bu			1,064.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7802	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	89.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0080	65003	00	3301	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
08/27/2019	GL_JOURNAL	PAY0431846	10052	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	89.54	
09/25/2019	GL_JOURNAL	PAY0433239	12689	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	89.58	
10/25/2019	GL_JOURNAL	PAY0435218	13587	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	89.63	
11/07/2019	GL_JOURNAL	PAY0436036	5138	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	11.65	
11/26/2019	GL_JOURNAL	PAY0437364	13660	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	89.57	
12/30/2019	GL_JOURNAL	PAY0438948	13889	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	89.58	
02/05/2020	GL_JOURNAL	PAY0440902	13266	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	92.89	
02/26/2020	GL_JOURNAL	PAY0442403	13701	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	92.89	
03/31/2020	GL_JOURNAL	PAY0444290	13954	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	92.89	
04/28/2020	GL_JOURNAL	PAY0445680	11039	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	92.89	
05/27/2020	GL_JOURNAL	PAY0447626	10979	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	92.89	
05/27/2020	GL_JOURNAL	ENP0447648	11480	PYE	05/31/2020/GL	Encumbrance Process/169982	;FMED for		0.00	0.00	92.86	92.86	0.00	
Number of Transactions 14									Totals	-42.41	1,064.00	0.00	92.86	1,013.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	65003	00	3301	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	5116		07/01/2019/Load	2019-20 Board-Approved	Original Bu		6,161.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7803	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	295.27
08/27/2019	GL_JOURNAL	PAY0431846	10053	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	292.76
09/25/2019	GL_JOURNAL	PAY0433239	12690	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	547.20
10/07/2019	GL_JOURNAL	PAY0433982	4537	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	16.96
10/25/2019	GL_JOURNAL	PAY0435218	13588	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	507.13
11/07/2019	GL_JOURNAL	PAY0436036	5139	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	2.33
11/26/2019	GL_JOURNAL	PAY0437364	13661	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	482.47
12/05/2019	GL_JOURNAL	PAY0437830	3732	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	3.29
12/30/2019	GL_JOURNAL	PAY0438948	13890	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	491.77
02/05/2020	GL_JOURNAL	PAY0440902	13267	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	520.63
02/06/2020	GL_JOURNAL	PAY0441034	4962	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	48.54
02/26/2020	GL_JOURNAL	PAY0442403	13702	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	498.05
03/31/2020	GL_JOURNAL	PAY0444290	13955	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	463.44
04/28/2020	GL_JOURNAL	PAY0445680	11040	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	450.67
05/27/2020	GL_JOURNAL	PAY0447626	10980	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	433.31
05/27/2020	GL_JOURNAL	ENP0447648	11621	PYE	05/31/2020/GL	Encumbrance Process/142109	;FMED for		0.00	0.00	454.63	454.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 277
Run Date 05/31/2020
Run Time 20:03:17

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>		
0080	65003	00	3301	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 17 Totals 652.55 6,161.00 0.00 454.63 5,053.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	65003	00	3301	3140	5001	01000	0000	2020
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	0000427122	1731						07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7801	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	36.03
08/27/2019	GL_JOURNAL	PAY0431846	10051	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	36.03
09/25/2019	GL_JOURNAL	PAY0433239	12688	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	36.12
10/07/2019	GL_JOURNAL	PAY0433982	4536	PAYROLL					09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.02
10/25/2019	GL_JOURNAL	PAY0435218	13586	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	45.44
11/26/2019	GL_JOURNAL	PAY0437364	13659	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	45.27
12/30/2019	GL_JOURNAL	PAY0438948	13888	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	45.27
02/05/2020	GL_JOURNAL	PAY0440902	13265	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	47.11
02/26/2020	GL_JOURNAL	PAY0442403	13700	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	47.11
03/31/2020	GL_JOURNAL	PAY0444290	13953	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	47.11
04/28/2020	GL_JOURNAL	PAY0445680	11038	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	47.11
05/27/2020	GL_JOURNAL	PAY0447626	10978	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	47.12
05/27/2020	GL_JOURNAL	ENP0447648	11358	PYE					05/31/2020/GL Encumbrance Process/167931 ;FMED for	0.00	0.00	46.71	0.00

Number of Transactions 14 Totals -553.45 0.00 0.00 46.71 506.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	65003	00	3302	1110	5750	01000	4210	2020
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

04/08/2020	GL_BD_JRNL	0000444765	13						03/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/08/2020	GL_JOURNAL	PAY0444761	2108	PAYROLL					03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	22.89

Number of Transactions 2 Totals -22.89 0.00 0.00 0.00 22.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	65003	00	3302	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 278
Run Date 05/31/2020
Run Time 20:03:17

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>						
0080	65003	00	3302	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	5117							1,954.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12050	PAYROLL	08/31/2019/19-08-30AL					0.00	0.00	0.00	49.00	
09/25/2019	GL_JOURNAL	PAY0433239	15301	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	232.40	
10/07/2019	GL_JOURNAL	PAY0433982	5762	PAYROLL	09/30/2019/19-10-10SP					0.00	0.00	0.00	6.37	
10/25/2019	GL_JOURNAL	PAY0435218	16399	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	255.08	
11/07/2019	GL_JOURNAL	PAY0436036	6556	PAYROLL	10/31/2019/19-11-08SP					0.00	0.00	0.00	137.63	
11/26/2019	GL_JOURNAL	PAY0437364	16554	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	444.36	
12/05/2019	GL_JOURNAL	PAY0437830	4815	PAYROLL	11/30/2019/19-12-10SP					0.00	0.00	0.00	23.58	
12/30/2019	GL_JOURNAL	PAY0438948	16858	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	360.88	
01/07/2020	GL_JOURNAL	PAY0439222	4289	PAYROLL	12/31/2019/20-01-10SP					0.00	0.00	0.00	7.86	
02/05/2020	GL_JOURNAL	PAY0440902	16093	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	435.94	
02/06/2020	GL_JOURNAL	PAY0441034	6378	PAYROLL	01/31/2020/20-02-10SP					0.00	0.00	0.00	-18.12	
02/26/2020	GL_JOURNAL	PAY0442403	16638	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	409.65	
03/31/2020	GL_JOURNAL	PAY0444290	16956	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	404.53	
04/28/2020	GL_JOURNAL	PAY0445680	13417	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	405.72	
05/27/2020	GL_JOURNAL	PAY0447626	13341	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	386.99	
05/27/2020	GL_JOURNAL	ENP0447648	13824	PYE	05/31/2020/GL Encumbrance Process/174563					0.00	0.00	405.72	0.00	
Number of Transactions 17									Totals	-1,993.59	1,954.00	0.00	405.72	3,541.87

<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>					
0080	65003	00	3421	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	5118							102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18241	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	10.20
10/25/2019	GL_JOURNAL	PAY0435218	19395	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	10.20
11/26/2019	GL_JOURNAL	PAY0437364	19543	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	10.20
12/30/2019	GL_JOURNAL	PAY0438948	19895	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	10.20
02/05/2020	GL_JOURNAL	PAY0440902	19081	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	9.60
02/26/2020	GL_JOURNAL	PAY0442403	19627	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	9.60
03/31/2020	GL_JOURNAL	PAY0444290	19977	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	9.60
04/28/2020	GL_JOURNAL	PAY0445680	16044	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	PAY0447626	15976	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	ENP0447648	16111	PYE	05/31/2020/GL Encumbrance Process/169982					0.00	0.00	9.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 279
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0080	65003	00	3421	1110	5750 01000 4216	2020			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

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
0080	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	5119	07/01/2019/Load 2019-20 Board-Approved Original Bu				544.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	44.88
10/25/2019	GL_JOURNAL	PAY0435218	19396	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	52.77
11/26/2019	GL_JOURNAL	PAY0437364	19544	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	51.00
12/30/2019	GL_JOURNAL	PAY0438948	19896	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	51.00
02/05/2020	GL_JOURNAL	PAY0440902	19082	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	48.00
02/26/2020	GL_JOURNAL	PAY0442403	19628	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	48.00
03/31/2020	GL_JOURNAL	PAY0444290	19978	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	48.00
04/28/2020	GL_JOURNAL	PAY0445680	16045	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	48.00
05/27/2020	GL_JOURNAL	PAY0447626	15977	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	48.00
05/27/2020	GL_JOURNAL	ENP0447648	16250	PYE	05/31/2020/GL Encumbrance Process/142109 ;VISION f			0.00	0.00	49.00	0.00

Number of Transactions 11 Totals 55.35 544.00 0.00 49.00 439.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	65003	00	3421	3140	5001	01000	0000	2020
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

06/27/2019	GL_BD_JRNL	0000427122	1732	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	5.10
10/25/2019	GL_JOURNAL	PAY0435218	19394	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	5.10
11/26/2019	GL_JOURNAL	PAY0437364	19542	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	5.10
12/30/2019	GL_JOURNAL	PAY0438948	19894	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5.10
02/05/2020	GL_JOURNAL	PAY0440902	19080	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4.80
02/26/2020	GL_JOURNAL	PAY0442403	19626	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4.80
03/31/2020	GL_JOURNAL	PAY0444290	19976	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4.80
04/28/2020	GL_JOURNAL	PAY0445680	16043	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4.80
05/27/2020	GL_JOURNAL	PAY0447626	15975	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4.80
05/27/2020	GL_JOURNAL	ENP0447648	15990	PYE	05/31/2020/GL Encumbrance Process/167931 ;VISION f			0.00	0.00	4.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 280
Run Date 05/31/2020
Run Time 20:03:17

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>			
0080	65003	00	3421	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
Number of Transactions 11						Totals	-49.30	0.00	0.00	4.90	44.40
<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>			
0080	65003	00	3431	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	5120	07/01/2019/Load 2019-20 Board-Approved Original Bu			102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20169	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	21403	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	21566	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	21943	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	21147	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	21695	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	22051	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	19.20	
04/28/2020	GL_JOURNAL	PAY0445680	18110	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	18039	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	18177	PYE	05/31/2020/GL Encumbrance Process/174563 ;VISION f		0.00	0.00	19.60	0.00	
Number of Transactions 11						Totals	-74.80	102.00	0.00	19.60	157.20
<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>			
0080	65003	00	3441	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	5121	07/01/2019/Load 2019-20 Board-Approved Original Bu			863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22334	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	23633	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	23801	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	24187	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	23412	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	23962	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	24326	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	20389	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	20317	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	20443	PYE	05/31/2020/GL Encumbrance Process/169982 ;DENTAL f		0.00	0.00	85.40	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 281
Run Date 05/31/2020
Run Time 20:03:17

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>		
0080	65003	00	3441	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

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
0080	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	5122	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,603.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	391.49
10/25/2019	GL_JOURNAL	PAY0435218	23634	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	475.43
11/26/2019	GL_JOURNAL	PAY0437364	23802	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	468.00
12/30/2019	GL_JOURNAL	PAY0438948	24188	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	468.00
02/05/2020	GL_JOURNAL	PAY0440902	23413	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	468.00
02/26/2020	GL_JOURNAL	PAY0442403	23963	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	468.00
03/31/2020	GL_JOURNAL	PAY0444290	24327	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	456.00
04/28/2020	GL_JOURNAL	PAY0445680	20390	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	456.00
05/27/2020	GL_JOURNAL	PAY0447626	20318	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	456.00
05/27/2020	GL_JOURNAL	ENP0447648	20582	PYE	05/31/2020/GL Encumbrance Process/142109 ;DENTAL f			0.00	0.00	427.00	0.00

Number of Transactions 11 Totals 69.08 4,603.00 0.00 427.00 4,106.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	65003	00	3441	3140	5001	01000	0000	2020
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	0000427122	1733	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	46.80
10/25/2019	GL_JOURNAL	PAY0435218	23632	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	46.80
11/26/2019	GL_JOURNAL	PAY0437364	23800	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	46.80
12/30/2019	GL_JOURNAL	PAY0438948	24186	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	46.80
02/05/2020	GL_JOURNAL	PAY0440902	23411	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	46.80
02/26/2020	GL_JOURNAL	PAY0442403	23961	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	46.80
03/31/2020	GL_JOURNAL	PAY0444290	24325	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	45.60
04/28/2020	GL_JOURNAL	PAY0445680	20388	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	45.60
05/27/2020	GL_JOURNAL	PAY0447626	20316	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	45.60
05/27/2020	GL_JOURNAL	ENP0447648	20322	PYE	05/31/2020/GL Encumbrance Process/167931 ;DENTAL f			0.00	0.00	42.70	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

Page No. 282
Run Date 05/31/2020
Run Time 20:03:17

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>			
0080	65003	00	3441	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
Number of Transactions 11						Totals	-460.30	0.00	0.00	42.70	417.60
<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>			
0080	65003	00	3451	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	5123	07/01/2019/Load 2019-20 Board-Approved Original Bu			863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24261	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	25640	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	25824	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	26234	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	25477	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	187.20	
02/26/2020	GL_JOURNAL	PAY0442403	26029	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	187.20	
03/31/2020	GL_JOURNAL	PAY0444290	26399	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	182.40	
04/28/2020	GL_JOURNAL	PAY0445680	22454	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	PAY0447626	22379	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	ENP0447648	22509	PYE	05/31/2020/GL Encumbrance Process/174563 ;DENTAL f		0.00	0.00	170.80	0.00	
Number of Transactions 11						Totals	-791.00	863.00	0.00	170.80	1,483.20
<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>			
0080	65003	00	3461	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	5124	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	26425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,436.40	
10/25/2019	GL_JOURNAL	PAY0435218	27869	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,436.40	
11/26/2019	GL_JOURNAL	PAY0437364	28058	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,436.40	
12/30/2019	GL_JOURNAL	PAY0438948	28477	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,436.40	
02/05/2020	GL_JOURNAL	PAY0440902	27740	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,496.40	
02/26/2020	GL_JOURNAL	PAY0442403	28294	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,496.40	
03/31/2020	GL_JOURNAL	PAY0444290	28672	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,496.40	
04/28/2020	GL_JOURNAL	PAY0445680	24731	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,496.40	
05/27/2020	GL_JOURNAL	PAY0447626	24655	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,496.40	
05/27/2020	GL_JOURNAL	ENP0447648	24763	PYE	05/31/2020/GL Encumbrance Process/169982 ;MEDICA f		0.00	0.00	1,686.90	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 283
Run Date 05/31/2020
Run Time 20:03:17

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						
0080	65003	00	3461	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
Number of Transactions 11									Totals	2,413.50	17,328.00	0.00	1,686.90	13,227.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	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	5125	07/01/2019/Load 2019-20 Board-Approved Original Bu				92,416.00		0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00		4,468.32		
10/25/2019	GL_JOURNAL	PAY0435218	27870	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00		4,947.55		
11/26/2019	GL_JOURNAL	PAY0437364	28059	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00		4,756.80		
12/30/2019	GL_JOURNAL	PAY0438948	28478	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00		4,756.80		
02/05/2020	GL_JOURNAL	PAY0440902	27741	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00		4,742.40		
02/26/2020	GL_JOURNAL	PAY0442403	28295	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00		4,742.40		
03/31/2020	GL_JOURNAL	PAY0444290	28673	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00		4,742.40		
04/28/2020	GL_JOURNAL	PAY0445680	24732	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00		4,742.40		
05/27/2020	GL_JOURNAL	PAY0447626	24656	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00		4,742.40		
05/27/2020	GL_JOURNAL	ENP0447648	24899	PYE	05/31/2020/GL Encumbrance Process/167218 ;MEDICA f			0.00	0.00	6,747.60		0.00		
Number of Transactions 11									Totals	43,026.93	92,416.00	0.00	6,747.60	42,641.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	65003	00	3461	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	1734	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00		363.60		
10/25/2019	GL_JOURNAL	PAY0435218	27868	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00		363.60		
11/26/2019	GL_JOURNAL	PAY0437364	28057	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00		363.60		
12/30/2019	GL_JOURNAL	PAY0438948	28476	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00		363.60		
02/05/2020	GL_JOURNAL	PAY0440902	27739	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00		379.20		
02/26/2020	GL_JOURNAL	PAY0442403	28293	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00		379.20		
03/31/2020	GL_JOURNAL	PAY0444290	28671	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00		379.20		
04/28/2020	GL_JOURNAL	PAY0445680	24730	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00		379.20		
05/27/2020	GL_JOURNAL	PAY0447626	24654	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00		379.20		
05/27/2020	GL_JOURNAL	ENP0447648	24646	PYE	05/31/2020/GL Encumbrance Process/167931 ;MEDICA f			0.00	0.00	843.45		0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>	
0080	65003	00	3461	3140	5001	01000	0000	2020	
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									

Number of Transactions 11 Totals -4,193.85 0.00 0.00 843.45 3,350.40

<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>	
0080	65003	00	3471	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd									

06/27/2019	GL_BD_JRNL	ORG0426912	5126	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	28345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,271.60
10/25/2019	GL_JOURNAL	PAY0435218	29869	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	30071	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4,297.20
12/30/2019	GL_JOURNAL	PAY0438948	30515	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4,297.20
02/05/2020	GL_JOURNAL	PAY0440902	29789	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4,410.00
02/26/2020	GL_JOURNAL	PAY0442403	30345	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4,410.00
03/31/2020	GL_JOURNAL	PAY0444290	30729	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4,410.00
04/28/2020	GL_JOURNAL	PAY0445680	26780	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4,410.00
05/27/2020	GL_JOURNAL	PAY0447626	26701	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4,410.00
05/27/2020	GL_JOURNAL	ENP0447648	26819	PYE	05/31/2020/GL Encumbrance Process/174563 ;MEDICA f			0.00	0.00	3,373.80	0.00

Number of Transactions 11 Totals -21,233.40 17,328.00 0.00 3,373.80 35,187.60

<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>	
0080	65003	00	3501	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

06/27/2019	GL_BD_JRNL	ORG0426912	5127	07/01/2019/Load 2019-20 Board-Approved Original Bu				37.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11304	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	3.09
08/27/2019	GL_JOURNAL	PAY0431846	14716	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	3.09
09/25/2019	GL_JOURNAL	PAY0433239	30593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3.09
10/25/2019	GL_JOURNAL	PAY0435218	32193	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.08
11/07/2019	GL_JOURNAL	PAY0436036	8025	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.40
11/26/2019	GL_JOURNAL	PAY0437364	32398	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.09
12/30/2019	GL_JOURNAL	PAY0438948	32863	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3.09
02/05/2020	GL_JOURNAL	PAY0440902	32138	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.20
02/26/2020	GL_JOURNAL	PAY0442403	32721	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3.20
03/31/2020	GL_JOURNAL	PAY0444290	33127	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3.20
04/28/2020	GL_JOURNAL	PAY0445680	29089	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3.20

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

Page No. 285
Run Date 05/31/2020
Run Time 20:03:17

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>				
0080	65003	00	3501	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
05/27/2020	GL_JOURNAL	PAY0447626	29004	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3.21	
05/27/2020	GL_JOURNAL	ENP0447648	29121	PYE	05/31/2020/GL Encumbrance Process/169982 ;UNEMP fo			0.00	0.00	3.20	0.00	
Number of Transactions 14						Totals		-1.14	37.00	0.00	3.20	34.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	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	5128	07/01/2019/Load 2019-20 Board-Approved Original Bu			211.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11305	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	10.18	
08/27/2019	GL_JOURNAL	PAY0431846	14717	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	10.10	
09/25/2019	GL_JOURNAL	PAY0433239	30594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	18.89	
10/07/2019	GL_JOURNAL	PAY0433982	7106	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.24	
10/25/2019	GL_JOURNAL	PAY0435218	32194	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	17.47	
11/07/2019	GL_JOURNAL	PAY0436036	8026	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.08	
11/26/2019	GL_JOURNAL	PAY0437364	32399	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	16.66	
12/05/2019	GL_JOURNAL	PAY0437830	5947	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.12	
12/30/2019	GL_JOURNAL	PAY0438948	32864	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	16.98	
02/05/2020	GL_JOURNAL	PAY0440902	32139	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	17.94	
02/06/2020	GL_JOURNAL	PAY0441034	7749	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	1.31	
02/26/2020	GL_JOURNAL	PAY0442403	32722	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	17.15	
03/31/2020	GL_JOURNAL	PAY0444290	33128	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	15.96	
04/28/2020	GL_JOURNAL	PAY0445680	29090	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	15.54	
05/27/2020	GL_JOURNAL	PAY0447626	29005	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	14.93	
05/27/2020	GL_JOURNAL	ENP0447648	29262	PYE	05/31/2020/GL Encumbrance Process/142109 ;UNEMP fo			0.00	0.00	15.67	0.00	
Number of Transactions 17						Totals		21.78	211.00	0.00	15.67	173.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	65003	00	3501	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	0000427122	1735	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11303	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1.24
08/27/2019	GL_JOURNAL	PAY0431846	14715	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1.24
09/25/2019	GL_JOURNAL	PAY0433239	30592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 286
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3501	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
10/07/2019	GL_JOURNAL	PAY0433982	7105	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.93	
10/25/2019	GL_JOURNAL	PAY0435218	32192	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.55	
11/26/2019	GL_JOURNAL	PAY0437364	32397	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.55	
12/30/2019	GL_JOURNAL	PAY0438948	32862	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.55	
02/05/2020	GL_JOURNAL	PAY0440902	32137	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.61	
02/26/2020	GL_JOURNAL	PAY0442403	32720	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.61	
03/31/2020	GL_JOURNAL	PAY0444290	33126	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.61	
04/28/2020	GL_JOURNAL	PAY0445680	29088	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.61	
05/27/2020	GL_JOURNAL	PAY0447626	29003	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.61	
05/27/2020	GL_JOURNAL	ENP0447648	28998	PYE	05/31/2020/GL	Encumbrance Process/167931	;UNEMP fo	0.00	0.00	1.61	0.00	
Number of Transactions 14							Totals	-18.96	0.00	0.00	1.61	17.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3502	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
04/08/2020	GL_BD_JRNL	0000444765	14		03/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	3131	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 2							Totals	-0.15	0.00	0.00	0.00	0.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3502	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5129		07/01/2019/Load	2019-20 Board-Approved	Original Bu	13.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16723	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.32	
09/25/2019	GL_JOURNAL	PAY0433239	33217	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.53	
10/07/2019	GL_JOURNAL	PAY0433982	8328	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.09	
10/25/2019	GL_JOURNAL	PAY0435218	35016	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.73	
11/07/2019	GL_JOURNAL	PAY0436036	9439	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.90	
11/26/2019	GL_JOURNAL	PAY0437364	35305	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.91	
12/05/2019	GL_JOURNAL	PAY0437830	7030	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.15	
12/30/2019	GL_JOURNAL	PAY0438948	35843	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.35	
01/07/2020	GL_JOURNAL	PAY0439222	6215	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.05	
02/05/2020	GL_JOURNAL	PAY0440902	34977	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.86	

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

Page No. 287
Run Date 05/31/2020
Run Time 20:03:17

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>				
	0080	65003	00	3502	1110	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
02/06/2020	GL_JOURNAL	PAY0441034	9158	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	-0.12
02/26/2020	GL_JOURNAL	PAY0442403	35673	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	2.68
03/31/2020	GL_JOURNAL	PAY0444290	36143	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	31484	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2.65
05/27/2020	GL_JOURNAL	PAY0447626	31384	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2.54
05/27/2020	GL_JOURNAL	ENP0447648	31467	PYE	05/31/2020/GL	Encumbrance Process/174563	;UNEMP fo			0.00	0.00	2.65	0.00
Number of Transactions 17									Totals	-12.92	13.00	0.00	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>				
	0080	65003	00	3601	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	5130		07/01/2019/Load	2019-20 Board-Approved	Original Bu			1,753.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	322	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr			0.00	0.00	0.00	147.60
09/09/2019	GL_JOURNAL	PWC0432315	358	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa			0.00	0.00	0.00	147.60
10/08/2019	GL_JOURNAL	PWC0434047	582	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19				0.00	0.00	0.00	147.60
11/07/2019	GL_JOURNAL	PWC0436058	649	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P			0.00	0.00	0.00	19.21
11/07/2019	GL_JOURNAL	PWC0436058	650	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P			0.00	0.00	0.00	147.60
12/06/2019	GL_JOURNAL	PWC0437881	585	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19				0.00	0.00	0.00	147.60
01/08/2020	GL_JOURNAL	PWC0439276	605	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19				0.00	0.00	0.00	147.60
02/06/2020	GL_JOURNAL	PWC0441054	624	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P			0.00	0.00	0.00	153.05
03/09/2020	GL_JOURNAL	PWC0443280	672	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20				0.00	0.00	0.00	153.05
04/09/2020	GL_JOURNAL	PWC0444791	552	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay			0.00	0.00	0.00	153.05
05/07/2020	GL_JOURNAL	PWC0446374	405	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay			0.00	0.00	0.00	153.05
05/27/2020	GL_JOURNAL	ENP0447648	33792	PYE	05/31/2020/GL	Encumbrance Process/169982	;WKRCMP f			0.00	0.00	153.05	0.00
Number of Transactions 13									Totals	82.94	1,753.00	0.00	1,517.01

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	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	5131		07/01/2019/Load	2019-20 Board-Approved	Original Bu			10,158.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	323	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr			0.00	0.00	0.00	486.68
09/09/2019	GL_JOURNAL	PWC0432315	359	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa			0.00	0.00	0.00	482.54
10/08/2019	GL_JOURNAL	PWC0434047	583	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19				0.00	0.00	0.00	11.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 288
Run Date 05/31/2020
Run Time 20:03:17

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						
0080	65003	00	3601	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
10/08/2019	GL_JOURNAL	PWC0434047	584	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	585	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	884.32	
11/07/2019	GL_JOURNAL	PWC0436058	651	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	652	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	834.88	
12/06/2019	GL_JOURNAL	PWC0437881	586	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	1.58	
12/06/2019	GL_JOURNAL	PWC0437881	587	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	588	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	796.84	
01/08/2020	GL_JOURNAL	PWC0439276	606	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	796.84	
01/08/2020	GL_JOURNAL	PWC0439276	607	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	15.37	
02/06/2020	GL_JOURNAL	PWC0441054	625	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	43.03	
02/06/2020	GL_JOURNAL	PWC0441054	626	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	62.95	
02/06/2020	GL_JOURNAL	PWC0441054	627	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	814.38	
03/09/2020	GL_JOURNAL	PWC0443280	673	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	8.20	
03/09/2020	GL_JOURNAL	PWC0443280	674	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	811.92	
04/09/2020	GL_JOURNAL	PWC0444791	553	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	36.56	
04/09/2020	GL_JOURNAL	PWC0444791	554	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	726.54	
05/07/2020	GL_JOURNAL	PWC0446374	406	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	742.23	
05/27/2020	GL_JOURNAL	ENP0447648	33933	PYE	05/31/2020/GL Encumbrance Process/142109 ;WKRCMP f				0.00		0.00	749.35	0.00	
Number of Transactions 22									Totals	1,825.37	10,158.00	0.00	749.35	7,583.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	65003	00	3601	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	1736						0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	324	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	59.39	
09/09/2019	GL_JOURNAL	PWC0432315	360	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	59.39	
10/08/2019	GL_JOURNAL	PWC0434047	586	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	44.54	
10/08/2019	GL_JOURNAL	PWC0434047	587	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	59.39	
11/07/2019	GL_JOURNAL	PWC0436058	653	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	74.24	
12/06/2019	GL_JOURNAL	PWC0437881	589	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	74.24	
01/08/2020	GL_JOURNAL	PWC0439276	608	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	74.24	
02/06/2020	GL_JOURNAL	PWC0441054	628	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	76.99	
03/09/2020	GL_JOURNAL	PWC0443280	675	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	76.99	
04/09/2020	GL_JOURNAL	PWC0444791	555	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	76.99	
05/07/2020	GL_JOURNAL	PWC0446374	407	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	76.99	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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. 289
Run Date 05/31/2020
Run Time 20:03:17

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>			
0080	65003	00	3601	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
05/27/2020	GL_JOURNAL	ENP0447648	33669	PYE	05/31/2020/GL Encumbrance Process/167931 ;WKRCMP f		0.00	0.00	76.99	0.00	
Number of Transactions 13						Totals	-830.38	0.00	0.00	76.99	753.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	65003	00	3602	1110	5750	01000	4210	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
04/09/2020	GL_BD_JRNL	0000444792	13		03/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	4737	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	7.15	
Number of Transactions 2						Totals	-7.15	0.00	0.00	0.00	7.15
<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>			
0080	65003	00	3602	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	5132		07/01/2019/Load 2019-20 Board-Approved Original Bu		611.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3234	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.31	
10/08/2019	GL_JOURNAL	PWC0434047	5066	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.88	
10/08/2019	GL_JOURNAL	PWC0434047	5067	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.11	
10/08/2019	GL_JOURNAL	PWC0434047	5068	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	71.01	
11/07/2019	GL_JOURNAL	PWC0436058	5756	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	4.11	
11/07/2019	GL_JOURNAL	PWC0436058	5757	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	12.29	
11/07/2019	GL_JOURNAL	PWC0436058	5758	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	13.61	
11/07/2019	GL_JOURNAL	PWC0436058	5759	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	29.39	
11/07/2019	GL_JOURNAL	PWC0436058	5760	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	66.33	
12/06/2019	GL_JOURNAL	PWC0437881	5373	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	7.37	
12/06/2019	GL_JOURNAL	PWC0437881	5374	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	19.65	
12/06/2019	GL_JOURNAL	PWC0437881	5375	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	55.90	
12/06/2019	GL_JOURNAL	PWC0437881	5376	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	63.27	
01/08/2020	GL_JOURNAL	PWC0439276	5339	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	4.91	
01/08/2020	GL_JOURNAL	PWC0439276	5340	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	2.46	
01/08/2020	GL_JOURNAL	PWC0439276	5341	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	57.15	
01/08/2020	GL_JOURNAL	PWC0439276	5342	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	48.16	
01/08/2020	GL_JOURNAL	PWC0439276	5343	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	2.53	
02/06/2020	GL_JOURNAL	PWC0441054	5603	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	-7.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 290
Run Date 05/31/2020
Run Time 20:03:17

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>			
0080	65003	00	3602	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
02/06/2020	GL_JOURNAL	PWC0441054	5604	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	1.84	
02/06/2020	GL_JOURNAL	PWC0441054	5605	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	2.62	
02/06/2020	GL_JOURNAL	PWC0441054	5606	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	8.35	
02/06/2020	GL_JOURNAL	PWC0441054	5607	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	57.97	
02/06/2020	GL_JOURNAL	PWC0441054	5608	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	67.26	
03/09/2020	GL_JOURNAL	PWC0443280	5927	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2.55	
03/09/2020	GL_JOURNAL	PWC0443280	5928	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	57.97	
03/09/2020	GL_JOURNAL	PWC0443280	5929	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	67.46	
04/09/2020	GL_JOURNAL	PWC0444791	4738	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.55	
04/09/2020	GL_JOURNAL	PWC0444791	4739	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	56.63	
04/09/2020	GL_JOURNAL	PWC0444791	4740	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	67.20	
05/07/2020	GL_JOURNAL	PWC0446374	3512	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	57.97	
05/07/2020	GL_JOURNAL	PWC0446374	3513	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	68.79	
05/27/2020	GL_JOURNAL	ENP0447648	36138	PYE	05/31/2020/GL Encumbrance Process/174563 ;WKRCMP f		0.00	0.00	126.76	0.00	
Number of Transactions 34						Totals	-506.86	611.00	0.00	126.76	991.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3701	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	5133				07/01/2019/Load 2019-20 Board-Approved Original Bu		547.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	251	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	46.07	
09/09/2019	GL_JOURNAL	PRM0432314	257	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	46.07	
10/08/2019	GL_JOURNAL	PRM0434079	289	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	48.11	
11/07/2019	GL_JOURNAL	PRM0436057	294	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	48.11	
12/06/2019	GL_JOURNAL	PRM0437879	299	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	48.11	
01/08/2020	GL_JOURNAL	PRM0439275	294	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	48.11	
02/06/2020	GL_JOURNAL	PRM0441051	311	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	49.89	
03/09/2020	GL_JOURNAL	PRM0443271	308	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	49.89	
04/09/2020	GL_JOURNAL	PRM0444790	314	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	49.89	
05/07/2020	GL_JOURNAL	PRM0446364	306	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	49.89	
05/27/2020	GL_JOURNAL	ENP0447648	38463	PYE	05/31/2020/GL Encumbrance Process/169982 ;RM01 for		0.00	0.00	49.89	0.00	0.00	
Number of Transactions 12						Totals	12.97	547.00	0.00	49.89	484.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0080	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	5134		07/01/2019/Load 2019-20 Board-Approved	Original Bu	3,171.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	252	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	151.91		
09/09/2019	GL_JOURNAL	PRM0432314	258	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	150.62		
10/08/2019	GL_JOURNAL	PRM0434079	290	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	288.24		
11/07/2019	GL_JOURNAL	PRM0436057	295	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	272.12		
12/06/2019	GL_JOURNAL	PRM0437879	300	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	0.52		
12/06/2019	GL_JOURNAL	PRM0437879	301	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	259.72		
01/08/2020	GL_JOURNAL	PRM0439275	295	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	259.72		
02/06/2020	GL_JOURNAL	PRM0441051	312	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	265.44		
03/09/2020	GL_JOURNAL	PRM0443271	309	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	264.64		
04/09/2020	GL_JOURNAL	PRM0444790	315	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	236.81		
05/07/2020	GL_JOURNAL	PRM0446364	307	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	241.92		
05/27/2020	GL_JOURNAL	ENP0447648	38604	PYE	05/31/2020/GL Encumbrance Process/142109	;RM01 for	0.00	0.00	244.25	0.00		
Number of Transactions 13							Totals	535.09	3,171.00	0.00	244.25	2,391.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3701	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	1737		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	253	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	18.54		
09/09/2019	GL_JOURNAL	PRM0432314	259	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	18.54		
10/08/2019	GL_JOURNAL	PRM0434079	291	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	14.52		
10/08/2019	GL_JOURNAL	PRM0434079	292	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	19.36		
11/07/2019	GL_JOURNAL	PRM0436057	296	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	24.20		
12/06/2019	GL_JOURNAL	PRM0437879	302	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	24.20		
01/08/2020	GL_JOURNAL	PRM0439275	296	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	24.20		
02/06/2020	GL_JOURNAL	PRM0441051	313	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	25.09		
03/09/2020	GL_JOURNAL	PRM0443271	310	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	25.09		
04/09/2020	GL_JOURNAL	PRM0444790	316	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	25.09		
05/07/2020	GL_JOURNAL	PRM0446364	308	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	25.09		
05/27/2020	GL_JOURNAL	ENP0447648	38340	PYE	05/31/2020/GL Encumbrance Process/167931	;RM01 for	0.00	0.00	25.09	0.00		
Number of Transactions 13							Totals	-269.01	0.00	0.00	25.09	243.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 292
Run Date 05/31/2020
Run Time 20:03:17

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	65003	00	3702	1110	5750	01000	4216	2020			
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
	06/27/2019	GL_BD_JRNL	ORG0426912	5135								
					07/01/2019/Load 2019-20 Board-Approved					Original Bu		
										59.00	0.00	
	09/09/2019	GL_JOURNAL	PRM0432314	2167	No Jrnl Ref	08/31/2019/Retiree Medical adjustments				0.00	0.00	
	10/08/2019	GL_JOURNAL	PRM0434079	2547	No Jrnl Ref	09/30/2019/Retiree Medical adjustments				0.00	0.00	
	11/07/2019	GL_JOURNAL	PRM0436057	2618	No Jrnl Ref	10/31/2019/Retiree Medical adjustments				0.00	0.00	
	12/06/2019	GL_JOURNAL	PRM0437879	2624	No Jrnl Ref	11/30/2019/Retiree Medical adjustments				0.00	0.00	
	12/06/2019	GL_JOURNAL	PRM0437879	2625	No Jrnl Ref	11/30/2019/Retiree Medical adjustments				0.00	0.00	
	01/08/2020	GL_JOURNAL	PRM0439275	2597	No Jrnl Ref	12/31/2019/Retiree Medical adjustments				0.00	0.00	
	01/08/2020	GL_JOURNAL	PRM0439275	2598	No Jrnl Ref	12/31/2019/Retiree Medical adjustments				0.00	0.00	
	02/06/2020	GL_JOURNAL	PRM0441051	2718	No Jrnl Ref	01/31/2020/Retiree Medical adjustments				0.00	0.00	
	02/06/2020	GL_JOURNAL	PRM0441051	2719	No Jrnl Ref	01/31/2020/Retiree Medical adjustments				0.00	0.00	
	03/09/2020	GL_JOURNAL	PRM0443271	2653	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment				0.00	0.00	
	03/09/2020	GL_JOURNAL	PRM0443271	2654	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment				0.00	0.00	
	04/09/2020	GL_JOURNAL	PRM0444790	2729	No Jrnl Ref	03/31/2020/Retiree Medical adjustments				0.00	0.00	
	04/09/2020	GL_JOURNAL	PRM0444790	2730	No Jrnl Ref	03/31/2020/Retiree Medical adjustments				0.00	0.00	
	05/07/2020	GL_JOURNAL	PRM0446364	2740	No Jrnl Ref	04/30/2020/Retiree Medical adjustments				0.00	0.00	
	05/07/2020	GL_JOURNAL	PRM0446364	2741	No Jrnl Ref	04/30/2020/Retiree Medical adjustments				0.00	0.00	
	05/27/2020	GL_JOURNAL	ENP0447648	40798	PYE	05/31/2020/GL Encumbrance Process/174563				0.00	0.00	
											13.47	

	Number of Transactions 17						Totals	-47.66	59.00	0.00	13.47	93.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	65003	00	3985	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								
06/27/2019	GL_BD_JRNL	ORG0426912	5136					
				07/01/2019/Load 2019-20 Board-Approved				
								Original Bu
								117.00
09/25/2019	GL_JOURNAL	PAY0433239	36167	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38026	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00
11/26/2019	GL_JOURNAL	PAY0437364	38307	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00
12/30/2019	GL_JOURNAL	PAY0438948	38893	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00
02/05/2020	GL_JOURNAL	PAY0440902	37977	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38675	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00
03/31/2020	GL_JOURNAL	PAY0444290	39171	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00
04/28/2020	GL_JOURNAL	PAY0445680	34127	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00
05/27/2020	GL_JOURNAL	PAY0447626	34028	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00
05/27/2020	GL_JOURNAL	ENP0447648	43112	PYE	05/31/2020/GL Encumbrance Process/169982	;LIFE for		0.00
								0.00
								0.00
								10.18
								0.00

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

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. 293
Run Date 05/31/2020
Run Time 20:03:17

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>	
0080	65003	00	3985	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

Number of Transactions 11 Totals 18.35 117.00 0.00 10.18 88.47

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	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	5137	07/01/2019/Load 2019-20 Board-Approved Original Bu				675.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	45.91
10/25/2019	GL_JOURNAL	PAY0435218	38027	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	50.58
11/26/2019	GL_JOURNAL	PAY0437364	38308	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	48.51
12/30/2019	GL_JOURNAL	PAY0438948	38894	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	48.51
02/05/2020	GL_JOURNAL	PAY0440902	37978	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	49.66
02/26/2020	GL_JOURNAL	PAY0442403	38676	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	50.31
03/31/2020	GL_JOURNAL	PAY0444290	39172	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	49.95
04/28/2020	GL_JOURNAL	PAY0445680	34128	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	43.55
05/27/2020	GL_JOURNAL	PAY0447626	34029	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	43.94
05/27/2020	GL_JOURNAL	ENP0447648	43253	PYE	05/31/2020/GL Encumbrance Process/142109 ;LIFE for			0.00	0.00	49.85	0.00

Number of Transactions 11 Totals 194.23 675.00 0.00 49.85 430.92

<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>	
0080	65003	00	3985	3140	5001	01000	0000	2020	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

06/27/2019	GL_BD_JRNL	0000427122	1738	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3.87
10/25/2019	GL_JOURNAL	PAY0435218	38025	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4.84
11/26/2019	GL_JOURNAL	PAY0437364	38306	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.84
12/30/2019	GL_JOURNAL	PAY0438948	38892	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4.84
02/05/2020	GL_JOURNAL	PAY0440902	37976	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	5.02
02/26/2020	GL_JOURNAL	PAY0442403	38674	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	5.02
03/31/2020	GL_JOURNAL	PAY0444290	39170	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	5.02
04/28/2020	GL_JOURNAL	PAY0445680	34126	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	5.02
05/27/2020	GL_JOURNAL	PAY0447626	34027	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	5.02
05/27/2020	GL_JOURNAL	ENP0447648	42989	PYE	05/31/2020/GL Encumbrance Process/167931 ;LIFE for			0.00	0.00	5.12	0.00

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

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. 294
Run Date 05/31/2020
Run Time 20:03:17

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>						
0080	65003	00	3985	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
Number of Transactions 11									Totals	-48.61	0.00	0.00	5.12	43.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	65003	00	3995	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426912	5138	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	38118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	3.40
10/25/2019	GL_JOURNAL	PAY0435218	40053	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	3.40
11/26/2019	GL_JOURNAL	PAY0437364	40352	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	6.26
12/30/2019	GL_JOURNAL	PAY0438948	40962	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	6.26
02/05/2020	GL_JOURNAL	PAY0440902	40063	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	6.49
02/26/2020	GL_JOURNAL	PAY0442403	40765	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	6.49
03/31/2020	GL_JOURNAL	PAY0444290	41271	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	6.49
04/28/2020	GL_JOURNAL	PAY0445680	36221	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	6.49
05/27/2020	GL_JOURNAL	PAY0447626	36119	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	6.49
05/27/2020	GL_JOURNAL	ENP0447648	45236	PYE	05/31/2020/GL Encumbrance Process/174563 ;LIFE for					0.00	0.00	0.00	8.44	0.00
Number of Transactions 11									Totals	-19.21	41.00	0.00	8.44	51.77
Number of Transactions 514			Account	Totals 3000s				17,481.61	256,365.00	0.00	24,049.71	214,833.68		
Number of Transactions 615			Resource	Totals 65003				-3,485.72	780,279.00	0.00	70,331.91	713,432.81		
<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>						
0080	65006	00	2101	1110	5770	01000	4260	2020						
Resource 65006 - Sp Ed Over Formula Positions Account 2101 - Classroom PARAS														
09/25/2019	GL_BD_JRNL	0000433264	218	09/25/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	83.09
10/25/2019	GL_JOURNAL	PAY0435218	3605	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	290.83
11/26/2019	GL_JOURNAL	PAY0437364	3658	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	290.83
12/30/2019	GL_JOURNAL	PAY0438948	3762	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	250.56
02/05/2020	GL_JOURNAL	PAY0440902	3443	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	271.51
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 295
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0080	65006	00	2101	1110	5770 01000 4260	2020						
Resource 65006 - Sp Ed Over Formula Positions Account 2101 - Classroom PARAS												
02/26/2020	GL_JOURNAL	PAY0442403	3709	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	303.83		
03/31/2020	GL_JOURNAL	PAY0444290	3802	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	265.63		
04/28/2020	GL_JOURNAL	PAY0445680	2663	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	301.59		
05/27/2020	GL_JOURNAL	PAY0447626	2629	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	287.67		
05/27/2020	GL_JOURNAL	ENP0447648	2583	PYE	05/31/2020/GL Encumbrance Process/176607 ;Salary f		0.00	0.00	301.59	0.00		
Number of Transactions 11						Totals	-2,647.13	0.00	0.00	301.59	2,345.54	
0080	65006	00	2151	1110	5770 01000 4260	2020						
Resource 65006 - Sp Ed Over Formula Positions Account 2151 - Classroom PARAS Hrly												
12/30/2019	GL_BD_JRNL	0000438949	73		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	4534	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	14.23		
02/06/2020	GL_JOURNAL	PAY0441034	1592	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	14.76		
03/06/2020	GL_JOURNAL	PAY0443211	1705	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	14.76		
03/31/2020	GL_JOURNAL	PAY0444290	4581	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	14.76		
Number of Transactions 5						Totals	-58.51	0.00	0.00	0.00	58.51	
Number of Transactions 16						Account	Totals 2000s	-2,705.64	0.00	0.00	301.59	2,404.05
0080	65006	00	3202	1110	5770 01000 4260	2020						
Resource 65006 - Sp Ed Over Formula Positions Account 3202 - PERS Classified Positions												
09/25/2019	GL_BD_JRNL	0000433264	219		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	10076	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.38		
10/25/2019	GL_JOURNAL	PAY0435218	10935	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	57.35		
11/26/2019	GL_JOURNAL	PAY0437364	11009	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	57.35		
12/30/2019	GL_JOURNAL	PAY0438948	11219	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	49.41		
02/05/2020	GL_JOURNAL	PAY0440902	10622	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	53.54		
02/26/2020	GL_JOURNAL	PAY0442403	11036	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	59.92		
03/31/2020	GL_JOURNAL	PAY0444290	11263	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	52.38		
04/28/2020	GL_JOURNAL	PAY0445680	8603	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	59.48		
05/27/2020	GL_JOURNAL	PAY0447626	8537	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	56.73		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 296
Run Date 05/31/2020
Run Time 20:03:17

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>		
	0080	65006	00	3202	1110	5770	01000	4260	2020		
	Resource 65006 - Sp Ed Over Formula Positions Account 3202 - PERS Classified Positions										
05/27/2020	GL_JOURNAL	ENP0447648	9466	PYE	05/31/2020/GL Encumbrance Process/176607 ;PERS_A f		0.00	0.00	59.48	0.00	
Number of Transactions 11						Totals	-522.02	0.00	0.00	59.48	462.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	65006	00	3302	1110	5770	01000	4260	2020			
Resource 65006 - Sp Ed Over Formula Positions Account 3302 - OASDI Classified											
09/25/2019	GL_BD_JRNL	0000433264	220	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	6.36
10/25/2019	GL_JOURNAL	PAY0435218	16403	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	22.25
11/26/2019	GL_JOURNAL	PAY0437364	16557	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	22.25
12/30/2019	GL_JOURNAL	PAY0438948	16861	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	20.25
02/05/2020	GL_JOURNAL	PAY0440902	16096	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	20.77
02/06/2020	GL_JOURNAL	PAY0441034	6381	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	1.13
02/26/2020	GL_JOURNAL	PAY0442403	16641	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	23.25
03/06/2020	GL_JOURNAL	PAY0443211	6538	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	1.13
03/31/2020	GL_JOURNAL	PAY0444290	16959	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	21.45
04/28/2020	GL_JOURNAL	PAY0445680	13420	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	23.07
05/27/2020	GL_JOURNAL	PAY0447626	13344	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	22.01
05/27/2020	GL_JOURNAL	ENP0447648	14117	PYE	05/31/2020/GL Encumbrance Process/176607 ;OASDI fo			0.00	0.00	23.07	0.00
Number of Transactions 13						Totals	-206.99	0.00	0.00	23.07	183.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	65006	00	3431	1110	5770	01000	4260	2020			
Resource 65006 - Sp Ed Over Formula Positions Account 3431 - Vision Service Plan/Clsfd											
10/15/2019	GL_BD_JRNL	0000434600	31	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	21407	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.70
11/26/2019	GL_JOURNAL	PAY0437364	21569	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.70
12/30/2019	GL_JOURNAL	PAY0438948	21946	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.70
02/05/2020	GL_JOURNAL	PAY0440902	21150	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.60
02/26/2020	GL_JOURNAL	PAY0442403	21698	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.60
03/31/2020	GL_JOURNAL	PAY0444290	22054	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.60
04/28/2020	GL_JOURNAL	PAY0445680	18113	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.60
05/27/2020	GL_JOURNAL	PAY0447626	18042	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.60

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

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

Page No. 297
Run Date 05/31/2020
Run Time 20:03:17

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>		
0080	65006	00	3431	1110	5770	01000	4260	2020		
Resource 65006 - Sp Ed Over Formula Positions Account 3431 - Vision Service Plan/Clfsd										
05/27/2020	GL_JOURNAL	ENP0447648	18457	PYE	05/31/2020/GL Encumbrance Process/176607 ;VISION f		0.00	0.00	1.63	0.00
Number of Transactions 10						Totals	-14.73	0.00	0.00	13.10
<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>		
0080	65006	00	3451	1110	5770	01000	4260	2020		
Resource 65006 - Sp Ed Over Formula Positions Account 3451 - Dental Ins/Clfsd										
10/15/2019	GL_BD_JRNL	0000434600	32		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	25644	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	7.12
11/26/2019	GL_JOURNAL	PAY0437364	25827	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7.12
12/30/2019	GL_JOURNAL	PAY0438948	26237	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	7.12
02/05/2020	GL_JOURNAL	PAY0440902	25480	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7.12
02/26/2020	GL_JOURNAL	PAY0442403	26032	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	7.12
03/31/2020	GL_JOURNAL	PAY0444290	26402	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7.12
04/28/2020	GL_JOURNAL	PAY0445680	22457	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7.12
05/27/2020	GL_JOURNAL	PAY0447626	22382	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7.12
05/27/2020	GL_JOURNAL	ENP0447648	22789	PYE	05/31/2020/GL Encumbrance Process/176607 ;DENTAL f		0.00	0.00	14.24	0.00
Number of Transactions 10						Totals	-71.20	0.00	0.00	56.96
<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>		
0080	65006	00	3471	1110	5770	01000	4260	2020		
Resource 65006 - Sp Ed Over Formula Positions Account 3471 - Medical Ins/Clfsd										
10/15/2019	GL_BD_JRNL	0000434600	33		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	29873	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	121.22
11/26/2019	GL_JOURNAL	PAY0437364	30074	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	121.22
12/30/2019	GL_JOURNAL	PAY0438948	30518	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	121.22
02/05/2020	GL_JOURNAL	PAY0440902	29792	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	126.42
02/26/2020	GL_JOURNAL	PAY0442403	30348	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	126.42
03/31/2020	GL_JOURNAL	PAY0444290	30732	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	126.42
04/28/2020	GL_JOURNAL	PAY0445680	26783	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	126.42
05/27/2020	GL_JOURNAL	PAY0447626	26704	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	126.42
05/27/2020	GL_JOURNAL	ENP0447648	27098	PYE	05/31/2020/GL Encumbrance Process/176607 ;MEDICA f		0.00	0.00	281.21	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

Page No. 298
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0080	65006	00	3471	1110	5770	01000	4260	2020		
Resource 65006 - Sp Ed Over Formula Positions Account 3471 - Medical Ins/Clbfd										

Number of Transactions 10 Totals -1,276.97 0.00 0.00 281.21 995.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	65006	00	3502	1110	5770	01000	4260	2020
Resource 65006 - Sp Ed Over Formula Positions Account 3502 - Unemployment Insurance Clbfd								

09/25/2019	GL_BD_JRNL	0000433264	221	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33221	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.04
10/25/2019	GL_JOURNAL	PAY0435218	35020	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.15
11/26/2019	GL_JOURNAL	PAY0437364	35308	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.15
12/30/2019	GL_JOURNAL	PAY0438948	35846	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.14
02/05/2020	GL_JOURNAL	PAY0440902	34980	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.14
02/06/2020	GL_JOURNAL	PAY0441034	9161	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.01
02/26/2020	GL_JOURNAL	PAY0442403	35676	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.15
03/06/2020	GL_JOURNAL	PAY0443211	9387	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	36146	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.14
04/28/2020	GL_JOURNAL	PAY0445680	31487	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.15
05/27/2020	GL_JOURNAL	PAY0447626	31387	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.14
05/27/2020	GL_JOURNAL	ENP0447648	31760	PYE	05/31/2020/GL Encumbrance Process/176607 ;UNEMP fo				0.00	0.00	0.15	0.00

Number of Transactions 13 Totals -1.37 0.00 0.00 0.15 1.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	65006	00	3602	1110	5770	01000	4260	2020
Resource 65006 - Sp Ed Over Formula Positions Account 3602 - Worker Compensation Classified								

09/25/2019	GL_BD_JRNL	0000433294	6	09/30/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5069	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	1.99
11/07/2019	GL_JOURNAL	PWC0436058	5761	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	6.95
12/06/2019	GL_JOURNAL	PWC0437881	5377	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	6.95
01/08/2020	GL_JOURNAL	PWC0439276	5344	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.34
01/08/2020	GL_JOURNAL	PWC0439276	5345	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	5.99
02/06/2020	GL_JOURNAL	PWC0441054	5609	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.35
02/06/2020	GL_JOURNAL	PWC0441054	5610	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	6.49
03/09/2020	GL_JOURNAL	PWC0443280	5930	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.35
03/09/2020	GL_JOURNAL	PWC0443280	5931	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	7.26

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

Page No. 299
Run Date 05/31/2020
Run Time 20:03:17

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>				
0080	65006	00	3602	1110	5770	01000	4260	2020				
Resource 65006 - Sp Ed Over Formula Positions Account 3602 - Worker Compensation Classified												
04/09/2020	GL_JOURNAL	PWC0444791	4741	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.35		
04/09/2020	GL_JOURNAL	PWC0444791	4742	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	6.35		
05/07/2020	GL_JOURNAL	PWC0446374	3514	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	7.21		
05/27/2020	GL_JOURNAL	ENP0447648	36431	PYE	05/31/2020/GL Encumbrance Process/176607 ;WKRCMP f		0.00	0.00	7.21	0.00		
Number of Transactions 14							Totals	-57.79	0.00	0.00	7.21	50.58
<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>				
0080	65006	00	3702	1110	5770	01000	4260	2020				
Resource 65006 - Sp Ed Over Formula Positions Account 3702 - OPEB Allocated Class												
09/25/2019	GL_BD_JRNL	0000433294	7		09/30/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	2548	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.21		
11/07/2019	GL_JOURNAL	PRM0436057	2619	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.74		
12/06/2019	GL_JOURNAL	PRM0437879	2626	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.74		
01/08/2020	GL_JOURNAL	PRM0439275	2599	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.64		
02/06/2020	GL_JOURNAL	PRM0441051	2720	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.69		
03/09/2020	GL_JOURNAL	PRM0443271	2655	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.77		
04/09/2020	GL_JOURNAL	PRM0444790	2731	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.67		
05/07/2020	GL_JOURNAL	PRM0446364	2742	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.77		
05/27/2020	GL_JOURNAL	ENP0447648	41091	PYE	05/31/2020/GL Encumbrance Process/176607 ;RM05 for		0.00	0.00	0.77	0.00		
Number of Transactions 10							Totals	-6.00	0.00	0.00	0.77	5.23
<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>				
0080	65006	00	3995	1110	5770	01000	4260	2020				
Resource 65006 - Sp Ed Over Formula Positions Account 3995 - Life Insurance/Clsfd												
09/25/2019	GL_BD_JRNL	0000433294	8		09/30/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	40057	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.36		
11/26/2019	GL_JOURNAL	PAY0437364	40355	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.36		
12/30/2019	GL_JOURNAL	PAY0438948	40965	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.36		
02/05/2020	GL_JOURNAL	PAY0440902	40066	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.37		
02/26/2020	GL_JOURNAL	PAY0442403	40768	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.37		
03/31/2020	GL_JOURNAL	PAY0444290	41274	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.37		
04/28/2020	GL_JOURNAL	PAY0445680	36224	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.37		
05/27/2020	GL_JOURNAL	PAY0447626	36122	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.37		

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

Page No. 300
Run Date 05/31/2020
Run Time 20:03:17

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>					
0080	65006	00	3995	1110	5770	01000	4260	2020					
Resource 65006 - Sp Ed Over Formula Positions Account 3995 - Life Insurance/Clsfd													
05/27/2020	GL_JOURNAL	ENP0447648	45528	PYE	05/31/2020/GL Encumbrance Process/176607 ;LIFE for		0.00	0.00	0.48	0.00			
Number of Transactions 10							Totals	-3.41	0.00	0.00	0.48	2.93	
Number of Transactions 101							Account	Totals 3000s	-2,160.48	0.00	0.00	388.24	1,772.24
Number of Transactions 117							Resource	Totals 65006	-4,866.12	0.00	0.00	689.83	4,176.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	92502	00	2201	8100	0000	25000	8501	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	673		07/01/2019/Load 2019-20 Board-Approved Original Bu		37,651.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	674		07/01/2019/Load 2019-20 Board-Approved Original Bu		38,683.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	675		07/01/2019/Load 2019-20 Board-Approved Original Bu		46,380.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2563	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,709.41			
07/30/2019	GL_JOURNAL	PAY0430311	57	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	269.85			
08/27/2019	GL_JOURNAL	PAY0431846	2896	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,744.49			
09/25/2019	GL_JOURNAL	PAY0433239	4435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,316.06			
10/25/2019	GL_JOURNAL	PAY0435218	4973	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6,624.85			
11/04/2019	GL_JOURNAL	SAL0435730	3145	4893962	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3,435.24			
11/04/2019	GL_JOURNAL	SAL0435730	3202	4893994	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2,880.82			
11/04/2019	GL_JOURNAL	SAL0435730	11214	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	11,227.63			
11/04/2019	GL_JOURNAL	SAL0435730	15828	4861473	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3,087.86			
11/04/2019	GL_JOURNAL	SAL0435730	15826	4865328	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-269.85			
11/04/2019	GL_JOURNAL	SAL0435730	15830	4876365	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3,122.94			
11/04/2019	GL_JOURNAL	SAL0435730	12114	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	8,642.46			
11/04/2019	GL_JOURNAL	SAL0435730	17189	4861505	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2,621.55			
11/04/2019	GL_JOURNAL	SAL0435730	17191	4876397	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2,621.55			
11/26/2019	GL_JOURNAL	PAY0437364	4950	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,880.82			
12/19/2019	GL_JOURNAL	0000438705	3145	4893962	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	3,435.24			
12/19/2019	GL_JOURNAL	0000438705	3202	4893994	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	2,880.82			
12/19/2019	GL_JOURNAL	0000438705	11214	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-11,227.63			
12/19/2019	GL_JOURNAL	0000438705	15826	4865328	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	269.85			
12/19/2019	GL_JOURNAL	0000438705	15830	4876365	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	3,122.94			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 301
Run Date 05/31/2020
Run Time 20:03:17

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>				
0080	92502	00	2201	8100	0000	25000	8501	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
12/19/2019	GL_JOURNAL	0000438705	15828	4861473	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	3,087.86			
12/19/2019	GL_JOURNAL	0000438705	12114	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-8,642.46			
12/19/2019	GL_JOURNAL	0000438705	17191	4876397	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	2,621.55			
12/19/2019	GL_JOURNAL	0000438705	17189	4861505	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	2,621.55			
12/20/2019	GL_JOURNAL	0000438781	3039	4893962	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-3,435.24			
12/20/2019	GL_JOURNAL	0000438781	3096	4893994	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-2,880.82			
12/20/2019	GL_JOURNAL	0000438781	11843	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	8,642.46			
12/20/2019	GL_JOURNAL	0000438781	16776	4861505	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-2,621.55			
12/20/2019	GL_JOURNAL	0000438781	16778	4876397	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-2,621.55			
12/20/2019	GL_JOURNAL	0000438781	10975	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	11,227.63			
12/20/2019	GL_JOURNAL	0000438781	15461	4876365	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-3,122.94			
12/20/2019	GL_JOURNAL	0000438781	15459	4861473	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-3,087.86			
12/20/2019	GL_JOURNAL	0000438781	15457	4865328	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-269.85			
12/30/2019	GL_JOURNAL	PAY0438948	5057	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	6,624.85			
02/05/2020	GL_JOURNAL	PAY0440902	4702	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	6,869.96			
02/26/2020	GL_JOURNAL	PAY0442403	4943	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	6,869.96			
03/12/2020	GL_JOURNAL	SAL0443628	78	LNG Stipnd	03/12/2020/To correct	account numbers in	SAL044279	0.00	154.00			
03/31/2020	GL_JOURNAL	PAY0444290	5080	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	6,869.96			
04/28/2020	GL_JOURNAL	PAY0445680	3548	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	7,018.73			
05/06/2020	GL_JOURNAL	PAY0446311	596	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	122.13			
05/27/2020	GL_JOURNAL	PAY0447626	3513	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	7,158.08			
05/27/2020	GL_JOURNAL	ENP0447648	3304	PYE	05/31/2020/GL Encumbrance	Process/172986	;Salary f	0.00	7,018.73			
Number of Transactions 45							Totals	44,631.84	122,714.00	0.00	7,018.73	71,063.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	92502	00	2320	8100	0000	25000	8501	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)												
07/17/2019	GL_BD_JRNL	0000428752	12		07/17/2019/Open	zero dollar strings/		0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	3358	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	3,584.84			
08/27/2019	GL_JOURNAL	PAY0431846	4064	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	3,584.84			
09/25/2019	GL_JOURNAL	PAY0433239	5757	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	3,072.72			
10/25/2019	GL_JOURNAL	PAY0435218	6319	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	3,072.72			
11/04/2019	GL_JOURNAL	SAL0435730	11254	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	9,218.17			
11/04/2019	GL_JOURNAL	SAL0435730	3380	4893984	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-3,072.72			
11/04/2019	GL_JOURNAL	SAL0435730	16780	4861495	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-3,584.84			
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

Page No. 302
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	92502	00	2320	8100	0000	25000	8501	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)												
11/04/2019	GL_JOURNAL	SAL0435730	16782	4876387	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3,584.84
11/26/2019	GL_JOURNAL	PAY0437364	6306	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	3,072.72
12/19/2019	GL_JOURNAL	0000438705	16782	4876387	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	3,584.84
12/19/2019	GL_JOURNAL	0000438705	16780	4861495	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	3,584.84
12/19/2019	GL_JOURNAL	0000438705	11254	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-9,218.17
12/19/2019	GL_JOURNAL	0000438705	3380	4893984	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	3,072.72
12/20/2019	GL_JOURNAL	0000438781	11015	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	9,218.17
12/20/2019	GL_JOURNAL	0000438781	16369	4876387	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3,584.84
12/20/2019	GL_JOURNAL	0000438781	16367	4861495	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3,584.84
12/20/2019	GL_JOURNAL	0000438781	3268	4893984	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3,072.72
12/30/2019	GL_JOURNAL	PAY0438948	6415	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	3,072.72
02/05/2020	GL_JOURNAL	PAY0440902	6020	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	3,186.41
02/26/2020	GL_JOURNAL	PAY0442403	6270	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	3,186.41
03/31/2020	GL_JOURNAL	PAY0444290	6425	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	3,186.41
04/28/2020	GL_JOURNAL	PAY0445680	4640	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	3,186.41
05/06/2020	GL_JOURNAL	PAY0446311	991	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	684.76
05/27/2020	GL_JOURNAL	PAY0447626	4615	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	3,236.96
05/27/2020	GL_JOURNAL	ENP0447648	4308	PYE	05/31/2020/GL Encumbrance Process/142777 ;Salary f				0.00	0.00	3,186.41	0.00
Number of Transactions 26						Totals	-38,290.10	0.00	0.00	3,186.41	35,103.69	

Number of Transactions 71 Account Totals 2000s 6,341.74 122,714.00 0.00 10,205.14 106,167.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	92502	00	3202	8100	0000	25000	8501	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	5139	07/01/2019/Load 2019-20 Board-Approved Original Bu				25,402.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6385	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	1,832.93
08/27/2019	GL_JOURNAL	PAY0431846	7668	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	1,839.85
09/25/2019	GL_JOURNAL	PAY0433239	10078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,851.57
10/25/2019	GL_JOURNAL	PAY0435218	10937	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,912.46
11/04/2019	GL_JOURNAL	SAL0435730	3670	4893984	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-605.97
11/04/2019	GL_JOURNAL	SAL0435730	3693	4893994	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-568.13
11/04/2019	GL_JOURNAL	SAL0435730	3621	4893962	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-677.47
11/04/2019	GL_JOURNAL	SAL0435730	11255	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,817.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 303
Run Date 05/31/2020
Run Time 20:03:17

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					
0080	92502	00	3202	8100	0000	25000	8501	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
11/04/2019	GL_JOURNAL	SAL0435730	12115	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	1,704.39
11/04/2019	GL_JOURNAL	SAL0435730	15832	4861473	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-608.96
11/04/2019	GL_JOURNAL	SAL0435730	11215	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	2,152.76
11/04/2019	GL_JOURNAL	SAL0435730	16784	4861495	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-706.97
11/04/2019	GL_JOURNAL	SAL0435730	15834	4876365	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-615.88
11/04/2019	GL_JOURNAL	SAL0435730	17193	4861505	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-517.00
11/04/2019	GL_JOURNAL	SAL0435730	16786	4876387	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-706.97
11/04/2019	GL_JOURNAL	SAL0435730	17195	4876397	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-517.00
11/26/2019	GL_JOURNAL	PAY0437364	11011	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,174.10
12/19/2019	GL_JOURNAL	0000438705	17195	4876397	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	517.00
12/19/2019	GL_JOURNAL	0000438705	17193	4861505	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	517.00
12/19/2019	GL_JOURNAL	0000438705	3621	4893962	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	677.47
12/19/2019	GL_JOURNAL	0000438705	11255	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	-1,817.92
12/19/2019	GL_JOURNAL	0000438705	11215	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	-2,152.76
12/19/2019	GL_JOURNAL	0000438705	3670	4893984	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	605.97
12/19/2019	GL_JOURNAL	0000438705	3693	4893994	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	568.13
12/19/2019	GL_JOURNAL	0000438705	16786	4876387	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	706.97
12/19/2019	GL_JOURNAL	0000438705	16784	4861495	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	706.97
12/19/2019	GL_JOURNAL	0000438705	12115	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	-1,704.39
12/19/2019	GL_JOURNAL	0000438705	15834	4876365	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	615.88
12/19/2019	GL_JOURNAL	0000438705	15832	4861473	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	608.96
12/20/2019	GL_JOURNAL	0000438781	3506	4893962	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-677.47
12/20/2019	GL_JOURNAL	0000438781	11844	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	1,704.39
12/20/2019	GL_JOURNAL	0000438781	3554	4893984	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-605.97
12/20/2019	GL_JOURNAL	0000438781	3577	4893994	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-568.13
12/20/2019	GL_JOURNAL	0000438781	10976	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	2,152.76
12/20/2019	GL_JOURNAL	0000438781	16780	4861505	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-517.00
12/20/2019	GL_JOURNAL	0000438781	16782	4876397	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-517.00
12/20/2019	GL_JOURNAL	0000438781	16371	4861495	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-706.97
12/20/2019	GL_JOURNAL	0000438781	16373	4876387	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-706.97
12/20/2019	GL_JOURNAL	0000438781	11016	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	1,817.92
12/20/2019	GL_JOURNAL	0000438781	15465	4876365	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-615.88
12/20/2019	GL_JOURNAL	0000438781	15463	4861473	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-608.96
12/30/2019	GL_JOURNAL	PAY0438948	11221	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,912.46
02/05/2020	GL_JOURNAL	PAY0440902	10624	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,983.22
02/26/2020	GL_JOURNAL	PAY0442403	11038	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,983.22
03/12/2020	GL_JOURNAL	SAL0443628	80	LNG Stipnd	03/12/2020/To correct	account numbers in	SAL044279		0.00	0.00	0.00	0.00	30.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 304
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0080	92502	00	3202	8100	0000	25000	8501	2020	Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions		
03/31/2020	GL_JOURNAL	PAY0444290	11265	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	1,983.22	
04/28/2020	GL_JOURNAL	PAY0445680	8605	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	2,012.56	
05/06/2020	GL_JOURNAL	PAY0446311	1650	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.00	72.50	
05/27/2020	GL_JOURNAL	PAY0447626	8539	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	2,087.76	
05/27/2020	GL_JOURNAL	ENP0447648	9704	PYE	05/31/2020/GL Encumbrance Process/172986 ;PERS_A f	0.00	0.00	0.00	2,012.56	0.00	
Number of Transactions 51						Totals	2,562.50	25,402.00	0.00	2,012.56	20,826.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified				
0080	92502	00	3302	8100	0000	25000	8501	2020	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified				
06/27/2019	GL_BD_JRNL	ORG0426912	5140						07/01/2019/Load 2019-20 Board-Approved Original Bu	9,387.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9660	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.01
07/30/2019	GL_JOURNAL	PAY0430311	1068	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.64
08/27/2019	GL_JOURNAL	PAY0431846	12053	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.70
09/25/2019	GL_JOURNAL	PAY0433239	15307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.24
10/25/2019	GL_JOURNAL	PAY0435218	16405	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.38
11/04/2019	GL_JOURNAL	SAL0435730	11216	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858.92
11/04/2019	GL_JOURNAL	SAL0435730	15837	4865328	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.73
11/04/2019	GL_JOURNAL	SAL0435730	15838	4865328	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.91
11/04/2019	GL_JOURNAL	SAL0435730	12116	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.14
11/04/2019	GL_JOURNAL	SAL0435730	11256	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.20
11/04/2019	GL_JOURNAL	SAL0435730	4358	4893984	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-190.51
11/04/2019	GL_JOURNAL	SAL0435730	4359	4893984	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44.55
11/04/2019	GL_JOURNAL	SAL0435730	4404	4893994	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-178.61
11/04/2019	GL_JOURNAL	SAL0435730	4405	4893994	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41.77
11/04/2019	GL_JOURNAL	SAL0435730	4260	4893962	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49.81
11/04/2019	GL_JOURNAL	SAL0435730	4261	4893962	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-212.99
11/04/2019	GL_JOURNAL	SAL0435730	17202	4876397	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38.01
11/04/2019	GL_JOURNAL	SAL0435730	17203	4876397	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-162.54
11/04/2019	GL_JOURNAL	SAL0435730	16793	4876387	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-222.26
11/04/2019	GL_JOURNAL	SAL0435730	16794	4876387	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51.99
11/04/2019	GL_JOURNAL	SAL0435730	16789	4861495	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51.98
11/04/2019	GL_JOURNAL	SAL0435730	16790	4861495	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-222.26
11/04/2019	GL_JOURNAL	SAL0435730	17198	4861505	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38.01
11/04/2019	GL_JOURNAL	SAL0435730	17199	4861505	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-162.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 305
Run Date 05/31/2020
Run Time 20:03:17

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					
0080	92502	00	3302	8100	0000	25000	8501	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
11/04/2019	GL_JOURNAL	SAL0435730	15845	4876365	10/31/2019/Transfer					0.00	0.00	0.00	-193.62
11/04/2019	GL_JOURNAL	SAL0435730	15846	4876365	10/31/2019/Transfer					0.00	0.00	0.00	-45.28
11/04/2019	GL_JOURNAL	SAL0435730	15841	4861473	10/31/2019/Transfer					0.00	0.00	0.00	-44.77
11/04/2019	GL_JOURNAL	SAL0435730	15842	4861473	10/31/2019/Transfer					0.00	0.00	0.00	-191.45
11/26/2019	GL_JOURNAL	PAY0437364	16559	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	455.45
12/19/2019	GL_JOURNAL	0000438705	17199	4861505	12/19/2019/Reverse					0.00	0.00	0.00	162.54
12/19/2019	GL_JOURNAL	0000438705	17198	4861505	12/19/2019/Reverse					0.00	0.00	0.00	38.01
12/19/2019	GL_JOURNAL	0000438705	17203	4876397	12/19/2019/Reverse					0.00	0.00	0.00	162.54
12/19/2019	GL_JOURNAL	0000438705	17202	4876397	12/19/2019/Reverse					0.00	0.00	0.00	38.01
12/19/2019	GL_JOURNAL	0000438705	15837	4865328	12/19/2019/Reverse					0.00	0.00	0.00	16.73
12/19/2019	GL_JOURNAL	0000438705	15838	4865328	12/19/2019/Reverse					0.00	0.00	0.00	3.91
12/19/2019	GL_JOURNAL	0000438705	15845	4876365	12/19/2019/Reverse					0.00	0.00	0.00	193.62
12/19/2019	GL_JOURNAL	0000438705	15846	4876365	12/19/2019/Reverse					0.00	0.00	0.00	45.28
12/19/2019	GL_JOURNAL	0000438705	15841	4861473	12/19/2019/Reverse					0.00	0.00	0.00	44.77
12/19/2019	GL_JOURNAL	0000438705	15842	4861473	12/19/2019/Reverse					0.00	0.00	0.00	191.45
12/19/2019	GL_JOURNAL	0000438705	12116	Jul-Sept	12/19/2019/Reverse					0.00	0.00	0.00	-661.14
12/19/2019	GL_JOURNAL	0000438705	16793	4876387	12/19/2019/Reverse					0.00	0.00	0.00	222.26
12/19/2019	GL_JOURNAL	0000438705	16794	4876387	12/19/2019/Reverse					0.00	0.00	0.00	51.99
12/19/2019	GL_JOURNAL	0000438705	16789	4861495	12/19/2019/Reverse					0.00	0.00	0.00	51.98
12/19/2019	GL_JOURNAL	0000438705	16790	4861495	12/19/2019/Reverse					0.00	0.00	0.00	222.26
12/19/2019	GL_JOURNAL	0000438705	4358	4893984	12/19/2019/Reverse					0.00	0.00	0.00	190.51
12/19/2019	GL_JOURNAL	0000438705	4359	4893984	12/19/2019/Reverse					0.00	0.00	0.00	44.55
12/19/2019	GL_JOURNAL	0000438705	4404	4893994	12/19/2019/Reverse					0.00	0.00	0.00	178.61
12/19/2019	GL_JOURNAL	0000438705	4405	4893994	12/19/2019/Reverse					0.00	0.00	0.00	41.77
12/19/2019	GL_JOURNAL	0000438705	11216	Jul-Sept	12/19/2019/Reverse					0.00	0.00	0.00	-858.92
12/19/2019	GL_JOURNAL	0000438705	11256	Jul-Sept	12/19/2019/Reverse					0.00	0.00	0.00	-705.20
12/19/2019	GL_JOURNAL	0000438705	4260	4893962	12/19/2019/Reverse					0.00	0.00	0.00	49.81
12/19/2019	GL_JOURNAL	0000438705	4261	4893962	12/19/2019/Reverse					0.00	0.00	0.00	212.99
12/20/2019	GL_JOURNAL	0000438781	4232	4893984	12/20/2019/Transfer					0.00	0.00	0.00	-190.51
12/20/2019	GL_JOURNAL	0000438781	4233	4893984	12/20/2019/Transfer					0.00	0.00	0.00	-44.55
12/20/2019	GL_JOURNAL	0000438781	4278	4893994	12/20/2019/Transfer					0.00	0.00	0.00	-178.61
12/20/2019	GL_JOURNAL	0000438781	4279	4893994	12/20/2019/Transfer					0.00	0.00	0.00	-41.77
12/20/2019	GL_JOURNAL	0000438781	4136	4893962	12/20/2019/Transfer					0.00	0.00	0.00	-49.81
12/20/2019	GL_JOURNAL	0000438781	4137	4893962	12/20/2019/Transfer					0.00	0.00	0.00	-212.99
12/20/2019	GL_JOURNAL	0000438781	11845	Jul-Sept	12/20/2019/Transfer					0.00	0.00	0.00	661.14
12/20/2019	GL_JOURNAL	0000438781	16790	4876397	12/20/2019/Transfer					0.00	0.00	0.00	-162.54
12/20/2019	GL_JOURNAL	0000438781	16789	4876397	12/20/2019/Transfer					0.00	0.00	0.00	-38.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	92502	00	3302	8100	0000	25000	8501	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
12/20/2019	GL_JOURNAL	0000438781	16786	4861505	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-162.54		
12/20/2019	GL_JOURNAL	0000438781	16785	4861505	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-38.01		
12/20/2019	GL_JOURNAL	0000438781	10977	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	858.92		
12/20/2019	GL_JOURNAL	0000438781	15469	4865328	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-3.91		
12/20/2019	GL_JOURNAL	0000438781	15468	4865328	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-16.73		
12/20/2019	GL_JOURNAL	0000438781	15473	4861473	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-191.45		
12/20/2019	GL_JOURNAL	0000438781	15472	4861473	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-44.77		
12/20/2019	GL_JOURNAL	0000438781	11017	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	705.20		
12/20/2019	GL_JOURNAL	0000438781	16381	4876387	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-51.99		
12/20/2019	GL_JOURNAL	0000438781	16380	4876387	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-222.26		
12/20/2019	GL_JOURNAL	0000438781	16377	4861495	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-222.26		
12/20/2019	GL_JOURNAL	0000438781	16376	4861495	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-51.98		
12/20/2019	GL_JOURNAL	0000438781	15477	4876365	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-45.28		
12/20/2019	GL_JOURNAL	0000438781	15476	4876365	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-193.62		
12/30/2019	GL_JOURNAL	PAY0438948	16863	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	741.85		
02/05/2020	GL_JOURNAL	PAY0440902	16098	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	769.33		
02/26/2020	GL_JOURNAL	PAY0442403	16643	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00	769.34		
03/12/2020	GL_JOURNAL	SAL0443628	81	LNG_Stipnd	03/12/2020/To correct	account numbers in SAL044279	0.00	0.00	0.00	9.56		
03/12/2020	GL_JOURNAL	SAL0443628	79	LNG_Stipnd	03/12/2020/To correct	account numbers in SAL044279	0.00	0.00	0.00	2.23		
03/31/2020	GL_JOURNAL	PAY0444290	16961	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll	0.00	0.00	0.00	769.32		
04/28/2020	GL_JOURNAL	PAY0445680	13422	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll	0.00	0.00	0.00	780.72		
05/06/2020	GL_JOURNAL	PAY0446311	2608	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP Payroll	0.00	0.00	0.00	61.73		
05/27/2020	GL_JOURNAL	PAY0447626	13346	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll	0.00	0.00	0.00	795.24		
05/27/2020	GL_JOURNAL	ENP0447648	14355	PYE	05/31/2020/GL Encumbrance	Process/172986 ;OASDI fo	0.00	0.00	780.69	0.00		
Number of Transactions 86							Totals	589.90	9,387.00	0.00	780.69	8,016.41

<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>		
0080	92502	00	3431	8100	0000	25000	8501	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426912	5141		07/01/2019/Load	2019-20 Board-Approved Original Bu	265.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20173	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll	0.00	0.00	0.00	26.62
10/25/2019	GL_JOURNAL	PAY0435218	21409	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll	0.00	0.00	0.00	27.43
11/04/2019	GL_JOURNAL	SAL0435730	4958	4893984	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-7.34
11/04/2019	GL_JOURNAL	SAL0435730	4981	4893994	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-10.20
11/04/2019	GL_JOURNAL	SAL0435730	4911	4893962	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-9.08

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

Page No. 307
Run Date 05/31/2020
Run Time 20:03:17

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>		
0080	92502	00	3431	8100	0000	25000	8501	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd										
11/04/2019	GL_JOURNAL	SAL0435730	11257	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	7.34	
11/04/2019	GL_JOURNAL	SAL0435730	12117	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	10.20	
11/04/2019	GL_JOURNAL	SAL0435730	11217	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	9.89	
11/26/2019	GL_JOURNAL	PAY0437364	21571	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	17.54	
12/19/2019	GL_JOURNAL	0000438705	11257	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-7.34	
12/19/2019	GL_JOURNAL	0000438705	11217	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-9.89	
12/19/2019	GL_JOURNAL	0000438705	4911	4893962	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	9.08	
12/19/2019	GL_JOURNAL	0000438705	4958	4893984	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	7.34	
12/19/2019	GL_JOURNAL	0000438705	4981	4893994	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	10.20	
12/19/2019	GL_JOURNAL	0000438705	12117	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-10.20	
12/20/2019	GL_JOURNAL	0000438781	11018	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	7.34	
12/20/2019	GL_JOURNAL	0000438781	10978	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	9.89	
12/20/2019	GL_JOURNAL	0000438781	11846	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	10.20	
12/20/2019	GL_JOURNAL	0000438781	4778	4893962	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-9.08	
12/20/2019	GL_JOURNAL	0000438781	4824	4893984	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-7.34	
12/20/2019	GL_JOURNAL	0000438781	4847	4893994	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-10.20	
12/30/2019	GL_JOURNAL	PAY0438948	21948	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	27.43	
02/05/2020	GL_JOURNAL	PAY0440902	21152	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	25.82	
02/26/2020	GL_JOURNAL	PAY0442403	21700	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	25.82	
03/31/2020	GL_JOURNAL	PAY0444290	22056	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	25.82	
04/28/2020	GL_JOURNAL	PAY0445680	18115	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	25.82	
05/27/2020	GL_JOURNAL	PAY0447626	18044	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	25.82	
05/27/2020	GL_JOURNAL	ENP0447648	18693	PYE	05/31/2020/GL Encumbrance Process/172986 ;VISION f		0.00	0.00	26.37	
Number of Transactions 29						Totals	9.70	265.00	0.00	228.93

<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>	
0080	92502	00	3451	8100	0000	25000	8501	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd									
06/27/2019	GL_BD_JRNL	ORG0426912	5142		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,235.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	244.29
10/25/2019	GL_JOURNAL	PAY0435218	25646	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	251.78
11/04/2019	GL_JOURNAL	SAL0435730	11218	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	90.79
11/04/2019	GL_JOURNAL	SAL0435730	12118	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	93.60
11/04/2019	GL_JOURNAL	SAL0435730	11258	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	67.39
11/04/2019	GL_JOURNAL	SAL0435730	5378	4893984	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-67.39

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

Page No. 308
Run Date 05/31/2020
Run Time 20:03:17

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>				
0080	92502	00	3451	8100	0000	25000	8501	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
11/04/2019	GL_JOURNAL	SAL0435730	5401	4893994	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-93.60
11/04/2019	GL_JOURNAL	SAL0435730	5331	4893962	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-83.30
11/26/2019	GL_JOURNAL	PAY0437364	25829	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	160.99
12/19/2019	GL_JOURNAL	0000438705	12118	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-93.60
12/19/2019	GL_JOURNAL	0000438705	5331	4893962	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	83.30
12/19/2019	GL_JOURNAL	0000438705	5378	4893984	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	67.39
12/19/2019	GL_JOURNAL	0000438705	5401	4893994	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	93.60
12/19/2019	GL_JOURNAL	0000438705	11218	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-90.79
12/19/2019	GL_JOURNAL	0000438705	11258	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-67.39
12/20/2019	GL_JOURNAL	0000438781	5192	4893962	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-83.30
12/20/2019	GL_JOURNAL	0000438781	5238	4893984	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-67.39
12/20/2019	GL_JOURNAL	0000438781	5261	4893994	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-93.60
12/20/2019	GL_JOURNAL	0000438781	11847	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	93.60
12/20/2019	GL_JOURNAL	0000438781	10979	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	90.79
12/20/2019	GL_JOURNAL	0000438781	11019	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	67.39
12/30/2019	GL_JOURNAL	PAY0438948	26239	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	251.78
02/05/2020	GL_JOURNAL	PAY0440902	25482	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	251.78
02/26/2020	GL_JOURNAL	PAY0442403	26034	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	251.78
03/31/2020	GL_JOURNAL	PAY0444290	26404	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	245.32
04/28/2020	GL_JOURNAL	PAY0445680	22459	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	245.32
05/27/2020	GL_JOURNAL	PAY0447626	22384	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	245.32
05/27/2020	GL_JOURNAL	ENP0447648	23025	PYE	05/31/2020/GL Encumbrance Process/172986 ;DENTAL f				0.00	0.00	229.73	0.00
Number of Transactions 29						Totals		-150.58	2,235.00	0.00	229.73	2,155.85

<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>				
0080	92502	00	3471	8100	0000	25000	8501	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5143	07/01/2019/Load 2019-20 Board-Approved Original Bu				44,880.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	3,248.28
10/25/2019	GL_JOURNAL	PAY0435218	29875	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	3,306.46
11/04/2019	GL_JOURNAL	SAL0435730	5796	4893984	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,164.67
11/04/2019	GL_JOURNAL	SAL0435730	5817	4893994	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,436.40
11/04/2019	GL_JOURNAL	SAL0435730	5749	4893962	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-647.21
11/04/2019	GL_JOURNAL	SAL0435730	11259	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,164.67
11/04/2019	GL_JOURNAL	SAL0435730	12119	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,436.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 309
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	92502	00	3471	8100	0000	25000	8501	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd											
11/04/2019	GL_JOURNAL	SAL0435730	11219	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		705.38		
11/26/2019	GL_JOURNAL	PAY0437364	30076	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		2,601.07		
12/19/2019	GL_JOURNAL	0000438705	11259	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		-1,164.67		
12/19/2019	GL_JOURNAL	0000438705	11219	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		-705.38		
12/19/2019	GL_JOURNAL	0000438705	5749	4893962	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		647.21		
12/19/2019	GL_JOURNAL	0000438705	5796	4893984	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		1,164.67		
12/19/2019	GL_JOURNAL	0000438705	5817	4893994	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		1,436.40		
12/19/2019	GL_JOURNAL	0000438705	12119	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		-1,436.40		
12/20/2019	GL_JOURNAL	0000438781	10980	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		705.38		
12/20/2019	GL_JOURNAL	0000438781	11848	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		1,436.40		
12/20/2019	GL_JOURNAL	0000438781	11020	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		1,164.67		
12/20/2019	GL_JOURNAL	0000438781	5604	4893962	12/20/2019/Transfer custodial salaries to reverse		0.00		-647.21		
12/20/2019	GL_JOURNAL	0000438781	5650	4893984	12/20/2019/Transfer custodial salaries to reverse		0.00		-1,164.67		
12/20/2019	GL_JOURNAL	0000438781	5671	4893994	12/20/2019/Transfer custodial salaries to reverse		0.00		-1,436.40		
12/30/2019	GL_JOURNAL	PAY0438948	30520	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		3,306.45		
02/05/2020	GL_JOURNAL	PAY0440902	29794	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		3,411.41		
02/26/2020	GL_JOURNAL	PAY0442403	30350	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		3,411.41		
03/31/2020	GL_JOURNAL	PAY0444290	30734	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		3,411.41		
04/28/2020	GL_JOURNAL	PAY0445680	26785	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		3,411.41		
05/27/2020	GL_JOURNAL	PAY0447626	26706	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		3,411.41		
05/27/2020	GL_JOURNAL	ENP0447648	27332	PYE	05/31/2020/GL Encumbrance Process/172986 ;MEDICA f		0.00		4,537.76		
Number of Transactions 29						Totals	10,764.76	44,880.00	0.00	4,537.76	29,577.48
0080	92502	00	3502	8100	0000	25000	8501	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	5144		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13171	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		4.65		
07/30/2019	GL_JOURNAL	PAY0430311	1976	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.13		
08/27/2019	GL_JOURNAL	PAY0431846	16726	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		4.66		
09/25/2019	GL_JOURNAL	PAY0433239	33223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		4.69		
10/25/2019	GL_JOURNAL	PAY0435218	35022	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		4.16		
11/04/2019	GL_JOURNAL	SAL0435730	6218	4893984	10/31/2019/Transfer custodial salaries to reverse		0.00		-1.53		
11/04/2019	GL_JOURNAL	SAL0435730	6241	4893994	10/31/2019/Transfer custodial salaries to reverse		0.00		-1.44		
11/04/2019	GL_JOURNAL	SAL0435730	6169	4893962	10/31/2019/Transfer custodial salaries to reverse		0.00		-1.72		

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	92502	00	3502	8100	0000	25000	8501	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
11/04/2019	GL_JOURNAL	SAL0435730	11220	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	5.62
11/04/2019	GL_JOURNAL	SAL0435730	12120	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	4.32
11/04/2019	GL_JOURNAL	SAL0435730	11260	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	4.60
11/04/2019	GL_JOURNAL	SAL0435730	15848	4865328	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.13
11/04/2019	GL_JOURNAL	SAL0435730	15852	4876365	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.56
11/04/2019	GL_JOURNAL	SAL0435730	15850	4861473	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.55
11/04/2019	GL_JOURNAL	SAL0435730	16796	4861495	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.79
11/04/2019	GL_JOURNAL	SAL0435730	16798	4876387	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.79
11/04/2019	GL_JOURNAL	SAL0435730	17205	4861505	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.31
11/04/2019	GL_JOURNAL	SAL0435730	17207	4876397	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.31
11/26/2019	GL_JOURNAL	PAY0437364	35310	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.97
12/19/2019	GL_JOURNAL	0000438705	17205	4861505	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	1.31
12/19/2019	GL_JOURNAL	0000438705	17207	4876397	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	1.31
12/19/2019	GL_JOURNAL	0000438705	16798	4876387	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	1.79
12/19/2019	GL_JOURNAL	0000438705	16796	4861495	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	1.79
12/19/2019	GL_JOURNAL	0000438705	12120	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-4.32
12/19/2019	GL_JOURNAL	0000438705	15852	4876365	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	1.56
12/19/2019	GL_JOURNAL	0000438705	15850	4861473	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	1.55
12/19/2019	GL_JOURNAL	0000438705	15848	4865328	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	0.13
12/19/2019	GL_JOURNAL	0000438705	6169	4893962	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	1.72
12/19/2019	GL_JOURNAL	0000438705	6218	4893984	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	1.53
12/19/2019	GL_JOURNAL	0000438705	6241	4893994	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	1.44
12/19/2019	GL_JOURNAL	0000438705	11220	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-5.62
12/19/2019	GL_JOURNAL	0000438705	11260	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-4.60
12/20/2019	GL_JOURNAL	0000438781	6066	4893984	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.53
12/20/2019	GL_JOURNAL	0000438781	6089	4893994	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.44
12/20/2019	GL_JOURNAL	0000438781	6018	4893962	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.72
12/20/2019	GL_JOURNAL	0000438781	11021	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	4.60
12/20/2019	GL_JOURNAL	0000438781	11849	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	4.32
12/20/2019	GL_JOURNAL	0000438781	16385	4876387	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.79
12/20/2019	GL_JOURNAL	0000438781	16383	4861495	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.79
12/20/2019	GL_JOURNAL	0000438781	10981	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	5.62
12/20/2019	GL_JOURNAL	0000438781	15479	4865328	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.13
12/20/2019	GL_JOURNAL	0000438781	15483	4876365	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.56
12/20/2019	GL_JOURNAL	0000438781	15481	4861473	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.55
12/20/2019	GL_JOURNAL	0000438781	16794	4876397	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.31
12/20/2019	GL_JOURNAL	0000438781	16792	4861505	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 311
Run Date 05/31/2020
Run Time 20:03:17

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>				
0080	92502	00	3502	8100	0000	25000	8501	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
12/30/2019	GL_JOURNAL	PAY0438948	35848	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.84	
02/05/2020	GL_JOURNAL	PAY0440902	34982	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.02	
02/26/2020	GL_JOURNAL	PAY0442403	35678	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.04	
03/12/2020	GL_JOURNAL	SAL0443628	82	LNG_Stipnd	03/12/2020/To correct	account numbers in	SAL044279	0.00	0.00	0.00	0.07	
03/31/2020	GL_JOURNAL	PAY0444290	36148	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.02	
04/28/2020	GL_JOURNAL	PAY0445680	31489	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.11	
05/06/2020	GL_JOURNAL	PAY0446311	3717	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.40	
05/27/2020	GL_JOURNAL	PAY0447626	31389	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.19	
05/27/2020	GL_JOURNAL	ENP0447648	31998	PYE	05/31/2020/GL	Encumbrance Process/172986	;UNEMP fo	0.00	0.00	5.10	0.00	
Number of Transactions 55							Totals	3.54	61.00	0.00	5.10	52.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	92502	00	3602	8100	0000	25000	8501	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	5145		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,933.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2780	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	6.45
08/07/2019	GL_JOURNAL	PWC0430774	2781	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	85.68
08/07/2019	GL_JOURNAL	PWC0430774	2782	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	136.45
09/09/2019	GL_JOURNAL	PWC0432315	3235	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	137.29
09/09/2019	GL_JOURNAL	PWC0432315	3236	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	85.68
10/08/2019	GL_JOURNAL	PWC0434047	5070	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	73.44
10/08/2019	GL_JOURNAL	PWC0434047	5071	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	150.95
11/04/2019	GL_JOURNAL	SAL0435730	11261	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	220.32
11/04/2019	GL_JOURNAL	SAL0435730	12121	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	206.57
11/04/2019	GL_JOURNAL	SAL0435730	11221	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	268.35
11/04/2019	GL_JOURNAL	SAL0435730	7261	4893984	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-73.44
11/04/2019	GL_JOURNAL	SAL0435730	7026	4893962	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-82.10
11/04/2019	GL_JOURNAL	SAL0435730	7083	4893994	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-68.85
11/04/2019	GL_JOURNAL	SAL0435730	17209	4861505	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-62.66
11/04/2019	GL_JOURNAL	SAL0435730	17211	4876397	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-62.66
11/04/2019	GL_JOURNAL	SAL0435730	16800	4861495	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-85.68
11/04/2019	GL_JOURNAL	SAL0435730	16802	4876387	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-85.68
11/04/2019	GL_JOURNAL	SAL0435730	15858	4876365	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-74.64
11/04/2019	GL_JOURNAL	SAL0435730	15856	4861473	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-73.80
11/04/2019	GL_JOURNAL	SAL0435730	15854	4865328	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-6.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 312
Run Date 05/31/2020
Run Time 20:03:17

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>	
0080	92502	00	3602	8100	0000	25000	8501	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified									
11/07/2019	GL_JOURNAL	PWC0436058	5762	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	73.44
11/07/2019	GL_JOURNAL	PWC0436058	5763	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	158.33
12/06/2019	GL_JOURNAL	PWC0437881	5378	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	68.85
12/06/2019	GL_JOURNAL	PWC0437881	5379	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	73.44
12/19/2019	GL_JOURNAL	0000438705	11261	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-220.32
12/19/2019	GL_JOURNAL	0000438705	11221	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-268.35
12/19/2019	GL_JOURNAL	0000438705	7026	4893962	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	82.10
12/19/2019	GL_JOURNAL	0000438705	7083	4893994	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	68.85
12/19/2019	GL_JOURNAL	0000438705	7261	4893984	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	73.44
12/19/2019	GL_JOURNAL	0000438705	15854	4865328	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	6.45
12/19/2019	GL_JOURNAL	0000438705	15858	4876365	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	74.64
12/19/2019	GL_JOURNAL	0000438705	15856	4861473	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	73.80
12/19/2019	GL_JOURNAL	0000438705	12121	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-206.57
12/19/2019	GL_JOURNAL	0000438705	16802	4876387	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	85.68
12/19/2019	GL_JOURNAL	0000438705	16800	4861495	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	85.68
12/19/2019	GL_JOURNAL	0000438705	17211	4876397	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	62.66
12/19/2019	GL_JOURNAL	0000438705	17209	4861505	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	62.66
12/20/2019	GL_JOURNAL	0000438781	16389	4876387	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-85.68
12/20/2019	GL_JOURNAL	0000438781	16387	4861495	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-85.68
12/20/2019	GL_JOURNAL	0000438781	7093	4893984	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-73.44
12/20/2019	GL_JOURNAL	0000438781	6864	4893962	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-82.10
12/20/2019	GL_JOURNAL	0000438781	6921	4893994	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-68.85
12/20/2019	GL_JOURNAL	0000438781	11850	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	206.57
12/20/2019	GL_JOURNAL	0000438781	11022	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	220.32
12/20/2019	GL_JOURNAL	0000438781	16798	4876397	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-62.66
12/20/2019	GL_JOURNAL	0000438781	16796	4861505	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-62.66
12/20/2019	GL_JOURNAL	0000438781	15489	4876365	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-74.64
12/20/2019	GL_JOURNAL	0000438781	15485	4865328	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-6.45
12/20/2019	GL_JOURNAL	0000438781	15487	4861473	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-73.80
12/20/2019	GL_JOURNAL	0000438781	10982	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	268.35
01/08/2020	GL_JOURNAL	PWC0439276	5346	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	73.44
01/08/2020	GL_JOURNAL	PWC0439276	5347	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	158.33
02/06/2020	GL_JOURNAL	PWC0441054	5611	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	76.16
02/06/2020	GL_JOURNAL	PWC0441054	5612	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	164.19
03/09/2020	GL_JOURNAL	PWC0443280	5932	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	76.16
03/09/2020	GL_JOURNAL	PWC0443280	5933	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	164.19
03/12/2020	GL_JOURNAL	SAL0443628	83	LNG Stipnd	03/12/2020/To correct account numbers in SAL044279		0.00	0.00	3.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 313
Run Date 05/31/2020
Run Time 20:03:17

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						
0080	92502	00	3602	8100	0000	25000	8501	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														
04/09/2020	GL_JOURNAL	PWC0444791	4743	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	76.16	
04/09/2020	GL_JOURNAL	PWC0444791	4744	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	164.19	
05/07/2020	GL_JOURNAL	PWC0446374	3515	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	2.92	
05/07/2020	GL_JOURNAL	PWC0446374	3516	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	16.37	
05/07/2020	GL_JOURNAL	PWC0446374	3517	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	76.16	
05/07/2020	GL_JOURNAL	PWC0446374	3518	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	167.75	
05/27/2020	GL_JOURNAL	ENP0447648	36669	PYE	05/31/2020/GL Encumbrance Process/172986 ;WKRCMP f				0.00	0.00	0.00	243.90	0.00	

Number of Transactions 65									Totals	400.12	2,933.00	0.00	243.90	2,288.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	92502	00	3702	8100	0000	25000	8501	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	5146		07/01/2019/Load 2019-20 Board-Approved Original Bu				474.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1968	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.48	
08/07/2019	GL_JOURNAL	PRM0430773	1969	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	10.16	
08/07/2019	GL_JOURNAL	PRM0430773	1970	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	26.13	
09/09/2019	GL_JOURNAL	PRM0432314	2168	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	26.13	
09/09/2019	GL_JOURNAL	PRM0432314	2169	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	10.23	
10/08/2019	GL_JOURNAL	PRM0434079	2549	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	12.76	
10/08/2019	GL_JOURNAL	PRM0434079	2550	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	26.30	
11/04/2019	GL_JOURNAL	SAL0435730	11222	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	20.34	
11/04/2019	GL_JOURNAL	SAL0435730	12122	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	16.08	
11/04/2019	GL_JOURNAL	SAL0435730	11262	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	71.10	
11/04/2019	GL_JOURNAL	SAL0435730	7734	4893984	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-26.30	
11/04/2019	GL_JOURNAL	SAL0435730	7499	4893962	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-6.94	
11/04/2019	GL_JOURNAL	SAL0435730	7556	4893994	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-5.82	
11/04/2019	GL_JOURNAL	SAL0435730	15860	4861473	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-5.50	
11/04/2019	GL_JOURNAL	SAL0435730	15862	4876365	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-5.56	
11/04/2019	GL_JOURNAL	SAL0435730	16804	4861495	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-26.13	
11/04/2019	GL_JOURNAL	SAL0435730	16806	4876387	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-26.13	
11/04/2019	GL_JOURNAL	SAL0435730	17213	4861505	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-4.67	
11/04/2019	GL_JOURNAL	SAL0435730	17215	4876397	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-4.67	
11/07/2019	GL_JOURNAL	PRM0436057	2620	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	13.38	
11/07/2019	GL_JOURNAL	PRM0436057	2621	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	26.30	
12/06/2019	GL_JOURNAL	PRM0437879	2627	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	5.82	

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

Page No. 314
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	92502	00	3702	8100	0000	25000	8501	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class										
12/06/2019	GL_JOURNAL	PRM0437879	2628	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	26.30
12/19/2019	GL_JOURNAL	0000438705	12122	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-16.08
12/19/2019	GL_JOURNAL	0000438705	7734	4893984	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	26.30
12/19/2019	GL_JOURNAL	0000438705	15862	4876365	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.56
12/19/2019	GL_JOURNAL	0000438705	15860	4861473	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.50
12/19/2019	GL_JOURNAL	0000438705	7499	4893962	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.94
12/19/2019	GL_JOURNAL	0000438705	7556	4893994	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.82
12/19/2019	GL_JOURNAL	0000438705	11222	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-20.34
12/19/2019	GL_JOURNAL	0000438705	11262	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-71.10
12/19/2019	GL_JOURNAL	0000438705	17213	4861505	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	4.67
12/19/2019	GL_JOURNAL	0000438705	16806	4876387	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	26.13
12/19/2019	GL_JOURNAL	0000438705	17215	4876397	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	4.67
12/19/2019	GL_JOURNAL	0000438705	16804	4861495	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	26.13
12/20/2019	GL_JOURNAL	0000438781	11023	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	71.10
12/20/2019	GL_JOURNAL	0000438781	11851	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	16.08
12/20/2019	GL_JOURNAL	0000438781	16391	4861495	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-26.13
12/20/2019	GL_JOURNAL	0000438781	7558	4893984	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-26.30
12/20/2019	GL_JOURNAL	0000438781	10983	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	20.34
12/20/2019	GL_JOURNAL	0000438781	16393	4876387	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-26.13
12/20/2019	GL_JOURNAL	0000438781	15491	4861473	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.50
12/20/2019	GL_JOURNAL	0000438781	15493	4876365	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.56
12/20/2019	GL_JOURNAL	0000438781	7386	4893994	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.82
12/20/2019	GL_JOURNAL	0000438781	7329	4893962	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.94
12/20/2019	GL_JOURNAL	0000438781	16800	4861505	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.67
12/20/2019	GL_JOURNAL	0000438781	16802	4876397	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.67
01/08/2020	GL_JOURNAL	PRM0439275	2600	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	26.30
01/08/2020	GL_JOURNAL	PRM0439275	2601	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	13.38
02/06/2020	GL_JOURNAL	PRM0441051	2721	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	13.88
02/06/2020	GL_JOURNAL	PRM0441051	2722	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	27.28
03/09/2020	GL_JOURNAL	PRM0443271	2656	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.88
03/09/2020	GL_JOURNAL	PRM0443271	2657	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	27.28
04/09/2020	GL_JOURNAL	PRM0444790	2732	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.88
04/09/2020	GL_JOURNAL	PRM0444790	2733	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	27.28
05/07/2020	GL_JOURNAL	PRM0446364	2743	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.25
05/07/2020	GL_JOURNAL	PRM0446364	2744	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.86
05/07/2020	GL_JOURNAL	PRM0446364	2745	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	14.18
05/07/2020	GL_JOURNAL	PRM0446364	2746	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	27.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 315
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
05/27/2020	GL_JOURNAL	ENP0447648	41329	PYE	05/31/2020/GL Encumbrance Process/172986 ;RM02 for	0.00	0.00	41.46	0.00		
Number of Transactions 61						Totals	42.02	474.00	0.00	41.46	390.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	92502	00	3702	8100	0000	25000	8501	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	ORG0426912	5147						
09/25/2019	GL_JOURNAL	PAY0433239	38122	PAYROLL					
10/25/2019	GL_JOURNAL	PAY0435218	40059	PAYROLL					
11/04/2019	GL_JOURNAL	SAL0435730	11263	Jul-Sept					
11/04/2019	GL_JOURNAL	SAL0435730	12123	Jul-Sept					
11/04/2019	GL_JOURNAL	SAL0435730	11223	Jul-Sept					
11/04/2019	GL_JOURNAL	SAL0435730	6650	4893984					
11/04/2019	GL_JOURNAL	SAL0435730	6673	4893994					
11/04/2019	GL_JOURNAL	SAL0435730	6601	4893962					
11/26/2019	GL_JOURNAL	PAY0437364	40357	PAYROLL					
12/19/2019	GL_JOURNAL	0000438705	11263	Jul-Sept					
12/19/2019	GL_JOURNAL	0000438705	11223	Jul-Sept					
12/19/2019	GL_JOURNAL	0000438705	6650	4893984					
12/19/2019	GL_JOURNAL	0000438705	6673	4893994					
12/19/2019	GL_JOURNAL	0000438705	6601	4893962					
12/19/2019	GL_JOURNAL	0000438705	12123	Jul-Sept					
12/20/2019	GL_JOURNAL	0000438781	10984	Jul-Sept					
12/20/2019	GL_JOURNAL	0000438781	11852	Jul-Sept					
12/20/2019	GL_JOURNAL	0000438781	11024	Jul-Sept					
12/20/2019	GL_JOURNAL	0000438781	6492	4893984					
12/20/2019	GL_JOURNAL	0000438781	6515	4893994					
12/20/2019	GL_JOURNAL	0000438781	6444	4893962					
12/30/2019	GL_JOURNAL	PAY0438948	40967	PAYROLL					
02/05/2020	GL_JOURNAL	PAY0440902	40068	PAYROLL					
02/26/2020	GL_JOURNAL	PAY0442403	40770	PAYROLL					
03/31/2020	GL_JOURNAL	PAY0444290	41276	PAYROLL					
04/28/2020	GL_JOURNAL	PAY0445680	36226	PAYROLL					
05/27/2020	GL_JOURNAL	PAY0447626	36124	PAYROLL					
05/27/2020	GL_JOURNAL	ENP0447648	45766	PYE	05/31/2020/GL Encumbrance Process/172986 ;LIFE for	0.00	0.00	16.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
0080	92502	00	3995	8100	0000	25000	8501	2020							
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd															
Number of Transactions 29									Totals	46.23	196.00	0.00	16.23	133.54	
Number of Transactions 434									Account	Totals 3000s	14,268.19	85,833.00	0.00	7,893.80	63,671.01
Number of Transactions 505									Resource	Totals 92502	20,609.93	208,547.00	0.00	18,098.94	169,838.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0080	96000	00	1192	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr															
03/06/2020	GL_BD_JRNL	0000443225	32						0.00	0.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	1196	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	166.69		
03/10/2020	GL_BD_JRNL	0000443398	82						583.00	0.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	2351	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	333.38		
04/09/2020	GL_BD_JRNL	0000444856	27						605.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	687.93	1,188.00	0.00	0.00	500.07	
Number of Transactions 5									Account	Totals 1000s	687.93	1,188.00	0.00	0.00	500.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0080	96000	00	3301	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated															
03/06/2020	GL_BD_JRNL	0000443225	33						0.00	0.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	5053	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	2.41		
03/31/2020	GL_JOURNAL	PAY0444290	13950	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	4.84		
Number of Transactions 3									Totals	-7.25	0.00	0.00	0.00	7.25	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0080	96000	00	3501	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 317
Run Date 05/31/2020
Run Time 20:03:17

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>						
0080	96000	00	3501	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif														
03/06/2020	GL_BD_JRNL	0000443225	34		02/29/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	7904	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.08		
03/31/2020	GL_JOURNAL	PAY0444290	33123	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.16		
Number of Transactions 3						Totals		-0.24	0.00	0.00	0.00	0.24		
<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>						
0080	96000	00	3601	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif														
03/09/2020	GL_BD_JRNL	0000443284	17		02/29/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	676	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	3.98		
04/09/2020	GL_JOURNAL	PWC0444791	556	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 3						Totals		-11.95	0.00	0.00	0.00	11.95		
Number of Transactions 9						Account		Totals 3000s		-19.44	0.00	0.00	0.00	19.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	96000	00	4301	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
09/13/2019	REQ_PREENC	REQ428615	1		Staples Contract & Commercial Inc/169945/HP Coated				0.00	113.55	0.00	0.00		
09/13/2019	REQ_PREENC	REQ428615	1		Staples Contract & Commercial Inc/169945/HP Coated				0.00	113.55	0.00	0.00		
09/13/2019	REQ_PREENC	REQ428615	1		Staples Contract & Commercial Inc/169945/HP Coated				0.00	0.00	0.00	0.00		
09/13/2019	REQ_PREENC	REQ428615	1		Staples Contract & Commercial Inc/169945/HP Coated				0.00	-113.55	0.00	0.00		
09/19/2019	GL_BD_JRNL	0000433016	1		09/19/2019/\$0/				0.00	0.00	0.00	0.00		
09/20/2019	REQ_PREENC	REQ429249	1		Tree House Inc/169945/Printer Cartridge_F9K01A_Mag				0.00	242.20	0.00	0.00		
09/20/2019	REQ_PREENC	REQ429249	2		Tree House Inc/169945/Printer Cartridge_F9K02A_Yel				0.00	242.20	0.00	0.00		
09/20/2019	REQ_PREENC	REQ429249	3		Tree House Inc/169945/Printer Cartridge_F9K03A_Cya				0.00	242.20	0.00	0.00		
09/20/2019	REQ_PREENC	REQ429249	4		Tree House Inc/169945/Printer Cartridge_F9K04A_Pho				0.00	363.30	0.00	0.00		
09/20/2019	REQ_PREENC	REQ429249	5		Tree House Inc/169945/Printer Cartridge_F9K05A_Mat				0.00	242.20	0.00	0.00		
09/20/2019	REQ_PREENC	REQ429249	6		Tree House Inc/169945/Printer Cartridge_F9K06A_Chr				0.00	242.20	0.00	0.00		
09/20/2019	PO_POENC	0000357352	1	RREQ428615	STAPLES DC-001/HP Coated Wide Format Roll Paper Ma				0.00	0.00	122.35	0.00		
09/20/2019	PO_POENC	0000357352	1	RREQ428615	STAPLES DC-001/HP Coated Wide Format Roll Paper Ma				0.00	0.00	122.35	0.00		
09/20/2019	PO_POENC	0000357352	1	RREQ428615	STAPLES DC-001/HP Coated Wide Format Roll Paper Ma				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

Page No. 318
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
09/20/2019	PO_POENC	0000357352	1	RREQ428615	STAPLES DC-001/HP Coated Wide Format Roll Paper Ma			0.00	0.00
09/20/2019	PO_POENC	0000357352	1	RREQ428615	STAPLES DC-001/HP Coated Wide Format Roll Paper Ma			0.00	-113.55
09/23/2019	PO_POENC	0000357518	1	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K01A Magen			0.00	0.00
09/23/2019	PO_POENC	0000357518	1	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K01A Magen			0.00	0.00
09/23/2019	PO_POENC	0000357518	1	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K01A Magen			0.00	0.00
09/23/2019	PO_POENC	0000357518	1	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K01A Magen			0.00	0.00
09/23/2019	PO_POENC	0000357518	1	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K01A Magen			0.00	-242.20
09/23/2019	PO_POENC	0000357518	2	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K02A Yellow			0.00	0.00
09/23/2019	PO_POENC	0000357518	2	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K02A Yellow			0.00	0.00
09/23/2019	PO_POENC	0000357518	2	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K02A Yellow			0.00	0.00
09/23/2019	PO_POENC	0000357518	2	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K02A Yellow			0.00	0.00
09/23/2019	PO_POENC	0000357518	2	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K02A Yellow			0.00	-286.14
09/23/2019	PO_POENC	0000357518	2	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K02A Yellow			0.00	-242.20
09/23/2019	PO_POENC	0000357518	3	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K03A Cyan 3			0.00	0.00
09/23/2019	PO_POENC	0000357518	3	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K03A Cyan 3			0.00	0.00
09/23/2019	PO_POENC	0000357518	3	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K03A Cyan 3			0.00	0.00
09/23/2019	PO_POENC	0000357518	3	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K03A Cyan 3			0.00	0.00
09/23/2019	PO_POENC	0000357518	3	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K03A Cyan 3			0.00	-286.14
09/23/2019	PO_POENC	0000357518	3	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K03A Cyan 3			0.00	-242.20
09/23/2019	PO_POENC	0000357518	4	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K04A_Photo			0.00	0.00
09/23/2019	PO_POENC	0000357518	4	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K04A_Photo			0.00	0.00
09/23/2019	PO_POENC	0000357518	4	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K04A_Photo			0.00	0.00
09/23/2019	PO_POENC	0000357518	4	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K04A_Photo			0.00	0.00
09/23/2019	PO_POENC	0000357518	4	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K04A_Photo			0.00	-429.21
09/23/2019	PO_POENC	0000357518	4	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K04A_Photo			0.00	-363.30
09/23/2019	PO_POENC	0000357518	5	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K05A_Matte			0.00	0.00
09/23/2019	PO_POENC	0000357518	5	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K05A_Matte			0.00	0.00
09/23/2019	PO_POENC	0000357518	5	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K05A_Matte			0.00	0.00
09/23/2019	PO_POENC	0000357518	5	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K05A_Matte			0.00	0.00
09/23/2019	PO_POENC	0000357518	5	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K05A_Matte			0.00	-286.14
09/23/2019	PO_POENC	0000357518	5	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K05A_Matte			0.00	-242.20
09/23/2019	PO_POENC	0000357518	6	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K06A_Chroma			0.00	0.00
09/23/2019	PO_POENC	0000357518	6	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K06A_Chroma			0.00	0.00
09/23/2019	PO_POENC	0000357518	6	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K06A_Chroma			0.00	0.00
09/23/2019	PO_POENC	0000357518	6	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K06A_Chroma			0.00	0.00
09/23/2019	PO_POENC	0000357518	6	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K06A_Chroma			0.00	-286.14
09/23/2019	PO_POENC	0000357518	6	RREQ429249	TCR SERVIC-002/Ink Printer Cartridge F9K06A_Chroma			0.00	-242.20
09/24/2019	GL_BD_JRNL	0000433225	27		09/24/2019/Transfer appropriations to distribute c			64,471.00	0.00
09/26/2019	AP_VOUCHER	01095727	1	P0000357352	STAPLES DC-001/HP Coated Wide Format Roll Pap			0.00	0.00
09/26/2019	AP_VOUCHER	01095727	1	P0000357352	STAPLES DC-001/HP Coated Wide Format Roll Pap			0.00	0.00
10/09/2019	REQ_PREENC	REQ430797	1		Positive Promotions/169945/Fingerless Gloves with			0.00	748.80
10/09/2019	REQ_PREENC	REQ430797	2		Positive Promotions/169945/Shipping and Handling			0.00	78.62

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

Page No. 319
Run Date 05/31/2020
Run Time 20:03:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	96000	00	4301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
10/09/2019	PO_POENC	0000358412	1	RREQ430797	POSITIVE PROMO/Fingerless Gloves with Flap/Item Nu		0.00	0.00	806.83	0.00
10/09/2019	PO_POENC	0000358412	1	RREQ430797	POSITIVE PROMO/Fingerless Gloves with Flap/Item Nu		0.00	0.00	806.83	0.00
10/09/2019	PO_POENC	0000358412	1	RREQ430797	POSITIVE PROMO/Fingerless Gloves with Flap/Item Nu		0.00	0.00	0.00	0.00
10/09/2019	PO_POENC	0000358412	1	RREQ430797	POSITIVE PROMO/Fingerless Gloves with Flap/Item Nu		0.00	0.00	-806.83	0.00
10/09/2019	PO_POENC	0000358412	1	RREQ430797	POSITIVE PROMO/Fingerless Gloves with Flap/Item Nu		0.00	-748.80	0.00	0.00
10/09/2019	PO_POENC	0000358412	2	RREQ430797	POSITIVE PROMO/Shipping and Handling		0.00	0.00	84.71	0.00
10/09/2019	PO_POENC	0000358412	2	RREQ430797	POSITIVE PROMO/Shipping and Handling		0.00	0.00	84.71	0.00
10/09/2019	PO_POENC	0000358412	2	RREQ430797	POSITIVE PROMO/Shipping and Handling		0.00	0.00	0.00	0.00
10/09/2019	PO_POENC	0000358412	2	RREQ430797	POSITIVE PROMO/Shipping and Handling		0.00	0.00	-84.71	0.00
10/09/2019	PO_POENC	0000358412	2	RREQ430797	POSITIVE PROMO/Shipping and Handling		0.00	-78.62	0.00	0.00
10/14/2019	AP_VOUCHER	01098871	1	P0000357518	TCR SERVIC-002/Ink Printer Cartridge F9K01A		0.00	0.00	0.00	287.70
10/14/2019	AP_VOUCHER	01098871	1	P0000357518	TCR SERVIC-002/Ink Printer Cartridge F9K01A		0.00	0.00	-286.14	0.00
10/14/2019	AP_VOUCHER	01098871	2	P0000357518	TCR SERVIC-002/Ink Printer Cartridge F9K02A Y		0.00	0.00	0.00	287.70
10/14/2019	AP_VOUCHER	01098871	2	P0000357518	TCR SERVIC-002/Ink Printer Cartridge F9K02A Y		0.00	0.00	-286.14	0.00
10/14/2019	AP_VOUCHER	01098871	3	P0000357518	TCR SERVIC-002/Ink Printer Cartridge F9K03A C		0.00	0.00	0.00	287.70
10/14/2019	AP_VOUCHER	01098871	3	P0000357518	TCR SERVIC-002/Ink Printer Cartridge F9K03A C		0.00	0.00	-286.14	0.00
10/14/2019	AP_VOUCHER	01098871	4	P0000357518	TCR SERVIC-002/Ink Printer Cartridge F9K04A_P		0.00	0.00	0.00	431.57
10/14/2019	AP_VOUCHER	01098871	4	P0000357518	TCR SERVIC-002/Ink Printer Cartridge F9K04A_P		0.00	0.00	-429.21	0.00
10/14/2019	AP_VOUCHER	01098871	5	P0000357518	TCR SERVIC-002/Ink Printer Cartridge F9K05A_M		0.00	0.00	0.00	287.70
10/14/2019	AP_VOUCHER	01098871	5	P0000357518	TCR SERVIC-002/Ink Printer Cartridge F9K05A_M		0.00	0.00	-286.14	0.00
10/14/2019	AP_VOUCHER	01098871	6	P0000357518	TCR SERVIC-002/Ink Printer Cartridge F9K06A_C		0.00	0.00	0.00	287.70
10/14/2019	AP_VOUCHER	01098871	6	P0000357518	TCR SERVIC-002/Ink Printer Cartridge F9K06A_C		0.00	0.00	-286.14	0.00
10/29/2019	AP_VOUCHER	01101663	1	P0000358412	POSITIVE PROMO/Fingerless Gloves with Flap/It		0.00	0.00	0.00	806.83
10/29/2019	AP_VOUCHER	01101663	1	P0000358412	POSITIVE PROMO/Fingerless Gloves with Flap/It		0.00	0.00	-806.83	0.00
10/29/2019	AP_VOUCHER	01101663	2	P0000358412	POSITIVE PROMO/Shipping and Handling		0.00	0.00	0.00	84.71
10/29/2019	AP_VOUCHER	01101663	2	P0000358412	POSITIVE PROMO/Shipping and Handling		0.00	0.00	-84.71	0.00
11/14/2019	GL_JOURNAL	PCD0436572	2088	USPS PO 05	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	2.80
11/15/2019	REQ_PREENC	REQ433925	4		Victoria Mazelli/169945/UPS Ground Shipping		0.00	33.40	0.00	0.00
11/15/2019	REQ_PREENC	REQ433925	3		Victoria Mazelli/169945/Single Flat Cut		0.00	30.00	0.00	0.00
11/15/2019	REQ_PREENC	REQ433925	2		Victoria Mazelli/169945/Additional Ink Color		0.00	37.00	0.00	0.00
11/15/2019	REQ_PREENC	REQ433925	1		Victoria Mazelli/169945/Dana Middle School_Logo Bu		0.00	550.00	0.00	0.00
11/15/2019	PO_POENC	0000360258	1	RREQ433925	MAZELLI GR-001/Dana Middle School_Logo Bumper Stic		0.00	0.00	592.63	0.00
11/15/2019	PO_POENC	0000360258	1	RREQ433925	MAZELLI GR-001/Dana Middle School_Logo Bumper Stic		0.00	0.00	592.63	0.00
11/15/2019	PO_POENC	0000360258	1	RREQ433925	MAZELLI GR-001/Dana Middle School_Logo Bumper Stic		0.00	0.00	0.00	0.00
11/15/2019	PO_POENC	0000360258	1	RREQ433925	MAZELLI GR-001/Dana Middle School_Logo Bumper Stic		0.00	0.00	-592.63	0.00
11/15/2019	PO_POENC	0000360258	1	RREQ433925	MAZELLI GR-001/Dana Middle School_Logo Bumper Stic		0.00	-550.00	0.00	0.00
11/15/2019	PO_POENC	0000360258	2	RREQ433925	MAZELLI GR-001/Additional Ink Color		0.00	0.00	39.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 320
Run Date 05/31/2020
Run Time 20:03:17

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					
0080	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
11/15/2019	PO_POENC	0000360258	2	RREQ433925	MAZELLI GR-001/Additional Ink Color				0.00	0.00		39.87	0.00
11/15/2019	PO_POENC	0000360258	2	RREQ433925	MAZELLI GR-001/Additional Ink Color				0.00	0.00		0.00	0.00
11/15/2019	PO_POENC	0000360258	2	RREQ433925	MAZELLI GR-001/Additional Ink Color				0.00	0.00		-39.87	0.00
11/15/2019	PO_POENC	0000360258	2	RREQ433925	MAZELLI GR-001/Additional Ink Color				0.00	-37.00		0.00	0.00
11/15/2019	PO_POENC	0000360258	3	RREQ433925	MAZELLI GR-001/Single Flat Cut				0.00	0.00		32.33	0.00
11/15/2019	PO_POENC	0000360258	3	RREQ433925	MAZELLI GR-001/Single Flat Cut				0.00	0.00		32.33	0.00
11/15/2019	PO_POENC	0000360258	3	RREQ433925	MAZELLI GR-001/Single Flat Cut				0.00	0.00		0.00	0.00
11/15/2019	PO_POENC	0000360258	3	RREQ433925	MAZELLI GR-001/Single Flat Cut				0.00	0.00		-32.33	0.00
11/15/2019	PO_POENC	0000360258	3	RREQ433925	MAZELLI GR-001/Single Flat Cut				0.00	-30.00		0.00	0.00
11/15/2019	PO_POENC	0000360258	4	RREQ433925	MAZELLI GR-001/UPS Ground Shipping				0.00	0.00		33.40	0.00
11/15/2019	PO_POENC	0000360258	4	RREQ433925	MAZELLI GR-001/UPS Ground Shipping				0.00	0.00		33.40	0.00
11/15/2019	PO_POENC	0000360258	4	RREQ433925	MAZELLI GR-001/UPS Ground Shipping				0.00	0.00		0.00	0.00
11/15/2019	PO_POENC	0000360258	4	RREQ433925	MAZELLI GR-001/UPS Ground Shipping				0.00	0.00		-33.40	0.00
11/15/2019	PO_POENC	0000360258	4	RREQ433925	MAZELLI GR-001/UPS Ground Shipping				0.00	-33.40		0.00	0.00
01/07/2020	GL_BD_JRNL	0000439218	32		12/31/2019/Transfer appropriations for ABS deposit				1,992.00	0.00		0.00	0.00
01/22/2020	AP_VOUCHER	01113838	1	P0000360258	MAZELLI GR-001/Dana Middle School_Logo Bumper				0.00	0.00		0.00	592.63
01/22/2020	AP_VOUCHER	01113838	1	P0000360258	MAZELLI GR-001/Dana Middle School_Logo Bumper				0.00	0.00		-592.63	0.00
01/22/2020	AP_VOUCHER	01113838	2	P0000360258	MAZELLI GR-001/Additional Ink Color				0.00	0.00		0.00	39.87
01/22/2020	AP_VOUCHER	01113838	2	P0000360258	MAZELLI GR-001/Additional Ink Color				0.00	0.00		-39.87	0.00
01/22/2020	AP_VOUCHER	01113838	3	P0000360258	MAZELLI GR-001/Single Flat Cut				0.00	0.00		0.00	32.33
01/22/2020	AP_VOUCHER	01113838	3	P0000360258	MAZELLI GR-001/Single Flat Cut				0.00	0.00		-32.33	0.00
01/22/2020	AP_VOUCHER	01113838	4	P0000360258	MAZELLI GR-001/UPS Ground Shipping				0.00	0.00		0.00	33.40
01/22/2020	AP_VOUCHER	01113838	4	P0000360258	MAZELLI GR-001/UPS Ground Shipping				0.00	0.00		-33.40	0.00
02/05/2020	GL_BD_JRNL	0000440935	61		01/31/2020/Transfer appropriations for ABS deposit				450.00	0.00		0.00	0.00
02/18/2020	PO_POENC	0000364075	1	RREQ440138	STAPLES DC-001/HP Coated Wide Format Roll Paper Ma				0.00	0.00		163.13	0.00
02/18/2020	PO_POENC	0000364075	1	RREQ440138	STAPLES DC-001/HP Coated Wide Format Roll Paper Ma				0.00	0.00		163.13	0.00
02/18/2020	PO_POENC	0000364075	1	RREQ440138	STAPLES DC-001/HP Coated Wide Format Roll Paper Ma				0.00	0.00		0.00	0.00
02/18/2020	PO_POENC	0000364075	1	RREQ440138	STAPLES DC-001/HP Coated Wide Format Roll Paper Ma				0.00	0.00		-163.13	0.00
02/18/2020	PO_POENC	0000364075	1	RREQ440138	STAPLES DC-001/HP Coated Wide Format Roll Paper Ma				0.00	-151.40		0.00	0.00
02/18/2020	PO_POENC	0000364075	2	RREQ440138	STAPLES DC-001/Advantus Crowd Management Wristband				0.00	0.00		127.49	0.00
02/18/2020	PO_POENC	0000364075	2	RREQ440138	STAPLES DC-001/Advantus Crowd Management Wristband				0.00	0.00		127.49	0.00
02/18/2020	PO_POENC	0000364075	2	RREQ440138	STAPLES DC-001/Advantus Crowd Management Wristband				0.00	0.00		0.00	0.00
02/18/2020	PO_POENC	0000364075	2	RREQ440138	STAPLES DC-001/Advantus Crowd Management Wristband				0.00	0.00		-127.49	0.00
02/18/2020	PO_POENC	0000364075	2	RREQ440138	STAPLES DC-001/Advantus Crowd Management Wristband				0.00	-118.32		0.00	0.00
02/18/2020	REQ_PREENC	REQ440138	1		Staples Contract & Commercial Inc/169945/HP Coated				0.00	151.40		0.00	0.00
02/18/2020	REQ_PREENC	REQ440138	1		Staples Contract & Commercial Inc/169945/HP Coated				0.00	151.40		0.00	0.00
02/18/2020	REQ_PREENC	REQ440138	1		Staples Contract & Commercial Inc/169945/HP Coated				0.00	-151.40		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

Page No. 321
Run Date 05/31/2020
Run Time 20:04:12

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>						
0080	96000	00	4301	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
02/18/2020	REQ_PREENC	REQ440138	2		Staples Contract & Commercial Inc/169945/Advantus				0.00	118.32	0.00	0.00		
02/18/2020	REQ_PREENC	REQ440138	2		Staples Contract & Commercial Inc/169945/Advantus				0.00	118.32	0.00	0.00		
02/18/2020	REQ_PREENC	REQ440138	2		Staples Contract & Commercial Inc/169945/Advantus				0.00	-118.32	0.00	0.00		
02/21/2020	AP_VOUCHER	01119020	1	P0000364075	STAPLES DC-001/HP Coated Wide Format Roll Pap				0.00	0.00	0.00	163.13		
02/21/2020	AP_VOUCHER	01119020	1	P0000364075	STAPLES DC-001/HP Coated Wide Format Roll Pap				0.00	0.00	-163.13	0.00		
02/21/2020	AP_VOUCHER	01119020	2	P0000364075	STAPLES DC-001/Advantus Crowd Management Wris				0.00	0.00	0.00	127.49		
02/21/2020	AP_VOUCHER	01119020	2	P0000364075	STAPLES DC-001/Advantus Crowd Management Wris				0.00	0.00	-127.49	0.00		
04/10/2020	GL_BD_JRNL	0000444888	41		03/31/2020/Transfer appropriations for ABS deposit				291.00	0.00	0.00	0.00		
Number of Transactions 133								Totals	63,328.39	67,204.00	0.00	0.00	3,875.61	
Number of Transactions 133								Account	Totals 4000s	63,328.39	67,204.00	0.00	0.00	3,875.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	96000	00	5735	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip														
12/04/2019	GL_JOURNAL	FTR0437753	217	43404	11/30/2019/Field Trips: November 2019/Dana MD_Bast				0.00	0.00	0.00	230.00		
12/05/2019	GL_BD_JRNL	0000437809	2		11/30/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00		
12/06/2019	GL_BD_JRNL	0000437904	49		11/30/2019/Transfer appropriations for ABS deposit				230.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	0.00	230.00	0.00	0.00	230.00	
Number of Transactions 3								Account	Totals 5000s	0.00	230.00	0.00	0.00	230.00
Number of Transactions 150								Resource	Totals 96000	63,996.88	68,622.00	0.00	0.00	4,625.12
Number of Transactions 8,627								Dept	Totals 0080	295,967.07	6,370,927.00	276.05	582,674.90	5,492,008.98
Number of Transactions 8,627								Report	Totals	295,967.07	6,370,927.00	276.05	582,674.90	5,492,008.98

End of Report