

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 = '0087' and Bud Per = '2020'

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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0087	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr						
06/27/2019	GL_BD_JRNL	ORG0426822	973		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,273.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	442	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	160.74	
09/25/2019	GL_JOURNAL	PAY0433239	1869	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,571.84	
10/07/2019	GL_JOURNAL	PAY0433982	935	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1,125.18	
10/25/2019	GL_JOURNAL	PAY0435218	2188	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	642.96	
11/07/2019	GL_JOURNAL	PAY0436036	1132	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	-642.96	
11/26/2019	GL_JOURNAL	PAY0437364	2230	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	803.70	
02/05/2020	GL_JOURNAL	PAY0440902	2095	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	1,166.83	
02/06/2020	GL_JOURNAL	PAY0441034	1085	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	-666.76	
03/06/2020	GL_JOURNAL	PAY0443211	1200	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	917.46	
04/30/2020	GL_BD_JRNL	0000445902	1		04/30/2020/Transfer of appropriations to realign t	-5,194.00		0.00	0.00	0.00	
Number of Transactions 11						Totals	0.01	6,079.00	0.00	0.00	6,078.99
Number of Transactions 11						Account Totals 1000s	0.01	6,079.00	0.00	0.00	6,078.99
0087	00000	00	2404		Resource 00000 - Discretionary Alloc Account 2404 - Guidance/Attendance Asst						
10/08/2019	GL_BD_JRNL	0000434029	14		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	690	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	861.58	
12/17/2019	GL_BD_JRNL	0000438540	1		12/17/2019/Transfer of appropriations to realign t	862.00		0.00	0.00	0.00	
12/17/2019	GL_BD_JRNL	0000438546	1		12/17/2019/Transfer of appropriations to realign t	-862.00		0.00	0.00	0.00	
12/17/2019	GL_BD_JRNL	0000438546	12		12/17/2019/Transfer of appropriations to realign t	862.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	0.42	862.00	0.00	0.00	861.58
0087	00000	00	2454		Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly						
03/30/2020	GL_BD_JRNL	0000444277	1		03/30/2020/create new account strings/	0.00		0.00	0.00	0.00	
03/30/2020	GL_JOURNAL	0000444276	7	No Jrnl Ref	03/30/2020/Transfer hourly charges from Res 06100	0.00	0.00	0.00	0.00	2,785.47	
04/30/2020	GL_BD_JRNL	0000445902	2		04/30/2020/Transfer of appropriations to realign t	2,786.00		0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	00000	00	2454	2700	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly															
Number of Transactions 3									Totals	0.53	2,786.00	0.00	0.00	2,785.47	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	00000	00	2951	8300	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision															
09/25/2019	GL_BD_JRNL	0000433264	238	09/25/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7083	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	274.56		
10/07/2019	GL_JOURNAL	PAY0433982	2724	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	-99.84		
12/17/2019	GL_BD_JRNL	0000438540	2	12/17/2019/Transfer of appropriations to realign t						175.00	0.00	0.00	0.00		
12/17/2019	GL_BD_JRNL	0000438546	2	12/17/2019/Transfer of appropriations to realign t						-175.00	0.00	0.00	0.00		
12/17/2019	GL_BD_JRNL	0000438546	13	12/17/2019/Transfer of appropriations to realign t						175.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	7804	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	49.92		
04/28/2020	GL_JOURNAL	PAY0445680	5814	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	27.16		
04/30/2020	GL_BD_JRNL	0000445902	3	04/30/2020/Transfer of appropriations to realign t						50.00	0.00	0.00	0.00		
Number of Transactions 9									Totals	-26.80	225.00	0.00	0.00	251.80	
Number of Transactions 17									Account	Totals 2000s	-25.85	3,873.00	0.00	0.00	3,898.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	00000	00	3000	3130	0000	01000	3401	2020							
Resource 00000 - Discretionary Alloc Account 3000 - Employee Benefits															
12/17/2019	GL_BD_JRNL	0000438540	4	12/17/2019/Transfer of appropriations to realign t						259.00	0.00	0.00	0.00		
12/17/2019	GL_BD_JRNL	0000438546	4	12/17/2019/Transfer of appropriations to realign t						-259.00	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							
0087	00000	00	3000	8300	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3000 - Employee Benefits															
12/17/2019	GL_BD_JRNL	0000438540	3	12/17/2019/Transfer of appropriations to realign t						18.00	0.00	0.00	0.00		
12/17/2019	GL_BD_JRNL	0000438546	3	12/17/2019/Transfer of appropriations to realign t						-18.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00000	00	3000	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3000 - Employee Benefits														
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>						
0087	00000	00	3101	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	5510	07/01/2019/Load 2019-20 Board-Approved Original Bu					2,044.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1883	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	7496	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	439.78	
10/07/2019	GL_JOURNAL	PAY0433982	2930	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	137.44	
10/25/2019	GL_JOURNAL	PAY0435218	8129	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	109.96	
11/07/2019	GL_JOURNAL	PAY0436036	3299	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	-109.96	
02/05/2020	GL_JOURNAL	PAY0440902	7809	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	85.50	
02/06/2020	GL_JOURNAL	PAY0441034	3125	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	-85.50	
03/06/2020	GL_JOURNAL	PAY0443211	3234	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	28.50	
04/30/2020	GL_BD_JRNL	0000445902	4	04/30/2020/Transfer of appropriations to realign t				-1,411.00	0.00	0.00	0.00	0.00		
Number of Transactions 10									Totals	-0.20	633.00	0.00	0.00	633.20
<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>						
0087	00000	00	3202	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
03/30/2020	GL_BD_JRNL	0000444277	2	03/30/2020/create new account strings/				0.00	0.00	0.00	0.00	0.00	0.00	
03/30/2020	GL_JOURNAL	0000444276	8	No Jrnl Ref	03/30/2020/Transfer hourly charges from Res 06100				0.00	0.00	0.00	0.00	549.32	
04/30/2020	GL_BD_JRNL	0000445902	5	04/30/2020/Transfer of appropriations to realign t				549.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.32	549.00	0.00	0.00	549.32
<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>						
0087	00000	00	3202	3130	0000	01000	3401	2020						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
10/08/2019	GL_BD_JRNL	0000434029	15	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	691	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00	0.00	0.00	169.91	
12/17/2019	GL_BD_JRNL	0000438546	15	12/17/2019/Transfer of appropriations to realign t				259.00	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	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>		
0087	00000	00	3202	3130	0000	01000	3401	2020		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
04/30/2020	GL_BD_JRNL	0000445902	6		04/30/2020/Transfer of appropriations to realign t		-89.00	0.00	0.00	
Number of Transactions 4							Totals	0.09	170.00	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>		
0087	00000	00	3301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	5511		07/01/2019/Load 2019-20 Board-Approved Original Bu		163.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2939	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	12717	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	37.29	
10/07/2019	GL_JOURNAL	PAY0433982	4550	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	36.24	
10/25/2019	GL_JOURNAL	PAY0435218	13618	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	9.32	
11/07/2019	GL_JOURNAL	PAY0436036	5153	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	-9.33	
11/26/2019	GL_JOURNAL	PAY0437364	13691	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	11.66	
02/05/2020	GL_JOURNAL	PAY0440902	13298	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	16.93	
02/06/2020	GL_JOURNAL	PAY0441034	4978	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	-9.68	
03/06/2020	GL_JOURNAL	PAY0443211	5071	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	18.52	
04/30/2020	GL_BD_JRNL	0000445902	7		04/30/2020/Transfer of appropriations to realign t		-50.00	0.00	0.00	
Number of Transactions 11							Totals	-0.28	113.00	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>		
0087	00000	00	3302	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
03/30/2020	GL_BD_JRNL	0000444277	3		03/30/2020/create new account strings/		0.00	0.00	0.00	
03/30/2020	GL_JOURNAL	0000444276	9	No Jrnl Ref	03/30/2020/Transfer hourly charges from Res 06100		0.00	0.00	213.09	
04/30/2020	GL_BD_JRNL	0000445902	8		04/30/2020/Transfer of appropriations to realign t		213.00	0.00	0.00	
Number of Transactions 3							Totals	-0.09	213.00	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>		
0087	00000	00	3302	3130	0000	01000	3401	2020		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
10/08/2019	GL_BD_JRNL	0000434029	16		09/30/2019/Open zero dollar strings/		0.00	0.00	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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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00000	00	3302	3130	0000	01000	3401	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
10/10/2019	GL_JOURNAL	SAL0434321	692	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	65.91		
04/30/2020	GL_BD_JRNL	0000445902	9		04/30/2020/Transfer of appropriations to realign t		66.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.09	66.00	0.00	0.00	65.91

<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>				
0087	00000	00	3302	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
09/25/2019	GL_BD_JRNL	0000433264	239		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	15349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	21.00		
10/07/2019	GL_JOURNAL	PAY0433982	5779	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-7.64		
12/17/2019	GL_BD_JRNL	0000438546	14		12/17/2019/Transfer of appropriations to realign t		18.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	16905	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.82		
04/28/2020	GL_JOURNAL	PAY0445680	13459	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.07		
Number of Transactions 6							Totals	-1.25	18.00	0.00	0.00	19.25

<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>				
0087	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	5512		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	4665	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	30621	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.29		
10/07/2019	GL_JOURNAL	PAY0433982	7119	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	32224	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.32		
11/07/2019	GL_JOURNAL	PAY0436036	8040	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	-0.32		
11/26/2019	GL_JOURNAL	PAY0437364	32429	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.40		
02/05/2020	GL_JOURNAL	PAY0440902	32170	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.57		
02/06/2020	GL_JOURNAL	PAY0441034	7765	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	-0.32		
03/06/2020	GL_JOURNAL	PAY0443211	7922	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.45		
04/30/2020	GL_BD_JRNL	0000445902	10		04/30/2020/Transfer of appropriations to realign t		-2.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.97	4.00	0.00	0.00	3.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00000	00	3502	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
03/30/2020	GL_BD_JRNL	0000444277	4		03/30/2020/create new account strings/					0.00	0.00	0.00	0.00
03/30/2020	GL_JOURNAL	0000444276	10	No Jrnl Ref	03/30/2020/Transfer hourly charges from Res 06100					0.00	0.00	0.00	1.39
04/30/2020	GL_BD_JRNL	0000445902	11		04/30/2020/Transfer of appropriations to realign t					1.00	0.00	0.00	0.00
Number of Transactions 3						Totals			-0.39	1.00	0.00	0.00	1.39
<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>					
0087	00000	00	3502	3130	0000	01000	3401	2020					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
10/08/2019	GL_BD_JRNL	0000434029	17		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	693	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e					0.00	0.00	0.00	0.43
Number of Transactions 2						Totals			-0.43	0.00	0.00	0.00	0.43
<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>					
0087	00000	00	3502	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
09/25/2019	GL_BD_JRNL	0000433264	240		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.14
10/07/2019	GL_JOURNAL	PAY0433982	8345	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	-0.05
12/30/2019	GL_JOURNAL	PAY0438948	35889	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.03
04/28/2020	GL_JOURNAL	PAY0445680	31526	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.01
Number of Transactions 5						Totals			-0.13	0.00	0.00	0.00	0.13
<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>					
0087	00000	00	3601	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	5513		07/01/2019/Load 2019-20 Board-Approved Original Bu					269.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	382	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	627	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	628	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	61.47
11/07/2019	GL_JOURNAL	PWC0436058	702	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	703	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	15.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00000	00	3601	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
12/06/2019	GL_JOURNAL	PWC0437881	634	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	19.21	
02/06/2020	GL_JOURNAL	PWC0441054	674	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	-15.94	
02/06/2020	GL_JOURNAL	PWC0441054	675	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	27.89	
03/09/2020	GL_JOURNAL	PWC0443280	721	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	21.93	
04/30/2020	GL_BD_JRNL	0000445902	12		04/30/2020/Transfer of appropriations to realign t		-124.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	-0.29	145.00	0.00	0.00	145.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00000	00	3602	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
03/30/2020	GL_BD_JRNL	0000444277	5		03/30/2020/create new account strings/		0.00	0.00	0.00	0.00	
03/30/2020	GL_JOURNAL	0000444276	11	No Jrnl Ref	03/30/2020/Transfer hourly charges from Res 06100		0.00	0.00	0.00	66.57	
04/30/2020	GL_BD_JRNL	0000445902	13		04/30/2020/Transfer of appropriations to realign t		67.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.43	67.00	0.00	0.00	66.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00000	00	3602	3130	0000	01000	3401	2020			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
10/08/2019	GL_BD_JRNL	0000434029	18		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	694	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	20.59	
04/30/2020	GL_BD_JRNL	0000445902	14		04/30/2020/Transfer of appropriations to realign t		21.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.41	21.00	0.00	0.00	20.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00000	00	3602	8300	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
10/08/2019	GL_BD_JRNL	0000434051	89		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5128	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	-2.39	
10/08/2019	GL_JOURNAL	PWC0434047	5129	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.56	
01/08/2020	GL_JOURNAL	PWC0439276	5402	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	1.19	
04/30/2020	GL_BD_JRNL	0000445902	15		04/30/2020/Transfer of appropriations to realign t		5.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>		
0087	00000	00	3602	8300	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										

05/07/2020	GL_JOURNAL	PWC0446374	3556	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	0.00	0.65
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Number of Transactions	6	Totals					-1.01	5.00	0.00	0.00	6.01
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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>		
0087	00000	00	3702	3130	0000	01000	3401	2020		
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class										

10/08/2019	GL_BD_JRNL	0000434029	19		09/30/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	695	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00		0.00	0.00	2.19
04/30/2020	GL_BD_JRNL	0000445902	16		04/30/2020/Transfer of appropriations to realign t		2.00		0.00	0.00	0.00

Number of Transactions	3	Totals					-0.19	2.00	0.00	0.00	2.19
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Number of Transactions	91	Account	Totals 3000s				-2.59	2,007.00	0.00	0.00	2,009.59
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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>		
0087	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										

05/01/2019	REQ_PREENC	REQ419928	1		Tree House Inc/135848/TONER HP CF280A BLACK (OEM)		0.00		326.50	0.00	0.00
05/01/2019	REQ_PREENC	REQ419928	2		Tree House Inc/135848/TONER HP CE255A BLACK (OEM)		0.00		206.50	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	114		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,985.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	114		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,985.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	434		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,941.00		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352657	2	RREQ419928	PRINTER CA-001/TONER HP CE255A BLACK (compatible)		0.00		0.00	127.12	0.00
07/01/2019	PO_POENC	0000352657	2	RREQ419928	PRINTER CA-001/TONER HP CE255A BLACK (compatible)		0.00		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352657	2	RREQ419928	PRINTER CA-001/TONER HP CE255A BLACK (compatible)		0.00		0.00	-127.12	0.00
07/01/2019	PO_POENC	0000352657	2	RREQ419928	PRINTER CA-001/TONER HP CE255A BLACK (compatible)		0.00		-206.50	0.00	0.00
07/01/2019	PO_POENC	0000352657	1	RREQ419928	PRINTER CA-001/TONER HP CF280A BLACK (compatible)		0.00		0.00	215.45	0.00
07/01/2019	PO_POENC	0000352657	1	RREQ419928	PRINTER CA-001/TONER HP CF280A BLACK (compatible)		0.00		0.00	215.45	0.00
07/01/2019	PO_POENC	0000352657	1	RREQ419928	PRINTER CA-001/TONER HP CF280A BLACK (compatible)		0.00		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352657	1	RREQ419928	PRINTER CA-001/TONER HP CF280A BLACK (compatible)		0.00		0.00	-215.45	0.00
07/01/2019	PO_POENC	0000352657	1	RREQ419928	PRINTER CA-001/TONER HP CF280A BLACK (compatible)		0.00		-326.50	0.00	0.00
07/01/2019	PO_POENC	0000352657	2	RREQ419928	PRINTER CA-001/TONER HP CE255A BLACK (compatible)		0.00		0.00	127.12	0.00
07/12/2019	PO_POENC	0000315021	8	No REQ.	OFFICE SOL-001/Peacock Sulphite Construction Paper		0.00		0.00	41.05	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/12/2019	PO_POENC	0000315021	8	No REQ.	OFFICE SOL-001/Peacock Sulphite Construction Paper		0.00		0.00
07/12/2019	PO_POENC	0000315021	8	No REQ.	OFFICE SOL-001/Peacock Sulphite Construction Paper		0.00		-41.05
07/12/2019	PO_POENC	0000315021	8	No REQ.	OFFICE SOL-001/Peacock Sulphite Construction Paper		0.00		0.00
07/12/2019	PO_POENC	0000315021	17	No REQ.	OFFICE SOL-001/Peacock Sulphite Construction Paper		0.00		37.43
07/12/2019	PO_POENC	0000315021	17	No REQ.	OFFICE SOL-001/Peacock Sulphite Construction Paper		0.00		37.43
07/12/2019	PO_POENC	0000315021	17	No REQ.	OFFICE SOL-001/Peacock Sulphite Construction Paper		0.00		-37.43
07/12/2019	PO_POENC	0000315021	17	No REQ.	OFFICE SOL-001/Peacock Sulphite Construction Paper		0.00		-37.43
07/24/2019	AP_VOUCHER	01085511	2	P0000352657	PRINTER CA-001/TONER HP CE255A BLACK (compati		0.00		0.00
07/24/2019	AP_VOUCHER	01085511	2	P0000352657	PRINTER CA-001/TONER HP CE255A BLACK (compati		0.00		-127.12
07/24/2019	AP_VOUCHER	01085511	1	P0000352657	PRINTER CA-001/TONER HP CF280A BLACK (compati		0.00		-215.45
07/24/2019	AP_VOUCHER	01085511	1	P0000352657	PRINTER CA-001/TONER HP CF280A BLACK (compati		0.00		0.00
08/29/2019	PO_POENC	0000355933	1	RREQ427099	STAPLES DC-001/Logitech R400 910-001354 Presenter		0.00		36.65
08/29/2019	PO_POENC	0000355933	1	RREQ427099	STAPLES DC-001/Logitech R400 910-001354 Presenter		0.00		36.65
08/29/2019	PO_POENC	0000355933	1	RREQ427099	STAPLES DC-001/Logitech R400 910-001354 Presenter		0.00		0.00
08/29/2019	PO_POENC	0000355933	1	RREQ427099	STAPLES DC-001/Logitech R400 910-001354 Presenter		0.00		-36.65
08/29/2019	PO_POENC	0000355933	2	RREQ427099	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		21.53
08/29/2019	PO_POENC	0000355933	2	RREQ427099	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		21.53
08/29/2019	PO_POENC	0000355933	2	RREQ427099	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
08/29/2019	PO_POENC	0000355933	2	RREQ427099	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-21.53
08/29/2019	PO_POENC	0000355933	2	RREQ427099	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
08/29/2019	PO_POENC	0000355933	3	RREQ427099	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		16.11
08/29/2019	PO_POENC	0000355933	3	RREQ427099	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		16.11
08/29/2019	PO_POENC	0000355933	3	RREQ427099	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		-16.11
08/29/2019	PO_POENC	0000355933	3	RREQ427099	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
08/29/2019	PO_POENC	0000355933	3	RREQ427099	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
08/29/2019	PO_POENC	0000355933	4	RREQ427099	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		24.92
08/29/2019	PO_POENC	0000355933	4	RREQ427099	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		24.92
08/29/2019	PO_POENC	0000355933	4	RREQ427099	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
08/29/2019	PO_POENC	0000355933	4	RREQ427099	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-24.92
08/29/2019	PO_POENC	0000355933	4	RREQ427099	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
08/29/2019	REQ_PREENC	REQ427099	1		Staples Contract & Commercial Inc/135848/Logitech		0.00		34.01
08/29/2019	REQ_PREENC	REQ427099	1		Staples Contract & Commercial Inc/135848/Logitech		0.00		34.01
08/29/2019	REQ_PREENC	REQ427099	1		Staples Contract & Commercial Inc/135848/Logitech		0.00		0.00
08/29/2019	REQ_PREENC	REQ427099	1		Staples Contract & Commercial Inc/135848/Logitech		0.00		-34.01
08/29/2019	REQ_PREENC	REQ427099	2		Staples Contract & Commercial Inc/135848/Ziploc St		0.00		19.98
08/29/2019	REQ_PREENC	REQ427099	2		Staples Contract & Commercial Inc/135848/Ziploc St		0.00		19.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/29/2019	REQ_PREENC	REQ427099	2		Staples Contract & Commercial Inc/135848/Ziploc St		0.00		0.00
08/29/2019	REQ_PREENC	REQ427099	2		Staples Contract & Commercial Inc/135848/Ziploc St		0.00	-19.98	0.00
08/29/2019	REQ_PREENC	REQ427099	3		Staples Contract & Commercial Inc/135848/Ziploc Sa		0.00	14.95	0.00
08/29/2019	REQ_PREENC	REQ427099	3		Staples Contract & Commercial Inc/135848/Ziploc Sa		0.00	14.95	0.00
08/29/2019	REQ_PREENC	REQ427099	3		Staples Contract & Commercial Inc/135848/Ziploc Sa		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427099	3		Staples Contract & Commercial Inc/135848/Ziploc Sa		0.00	-14.95	0.00
08/29/2019	REQ_PREENC	REQ427099	4		Staples Contract & Commercial Inc/135848/Staples C		0.00	23.13	0.00
08/29/2019	REQ_PREENC	REQ427099	4		Staples Contract & Commercial Inc/135848/Staples C		0.00	23.13	0.00
08/29/2019	REQ_PREENC	REQ427099	4		Staples Contract & Commercial Inc/135848/Staples C		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427099	4		Staples Contract & Commercial Inc/135848/Staples C		0.00	-23.13	0.00
08/31/2019	AP_VOUCHER	01091762	1	P0000355933	STAPLES DC-001/Logitech R400 910-001354 Prese		0.00	0.00	0.00
08/31/2019	AP_VOUCHER	01091762	1	P0000355933	STAPLES DC-001/Logitech R400 910-001354 Prese		0.00	0.00	-36.65
08/31/2019	AP_VOUCHER	01091762	2	P0000355933	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	0.00
08/31/2019	AP_VOUCHER	01091762	2	P0000355933	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	-21.53
08/31/2019	AP_VOUCHER	01091762	3	P0000355933	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00	0.00	0.00
08/31/2019	AP_VOUCHER	01091762	3	P0000355933	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00	0.00	-16.11
08/31/2019	AP_VOUCHER	01091762	4	P0000355933	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-24.92
08/31/2019	AP_VOUCHER	01091762	4	P0000355933	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430810	1		Graphiques/135848/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	26.50	0.00
10/09/2019	REQ_PREENC	REQ430810	1		Graphiques/135848/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	26.50	0.00
10/09/2019	REQ_PREENC	REQ430810	1		Graphiques/135848/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-26.50	0.00
10/14/2019	CM_TRNXTN	0000002627	26388		000000000000002627 RREQ430810 PERMIT TO LEAVE SCH		0.00	0.00	0.00
10/14/2019	CM_TRNXTN	0000002627	26388		000000000000002627 RREQ430810 PERMIT TO LEAVE SCH		0.00	-26.50	0.00
10/28/2019	REQ_PREENC	REQ432371	1		Graphiques/135848/CELDT Score Placard 25 per pk pr		0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432371	1		Graphiques/135848/CELDT Score Placard 25 per pk pr		0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432371	1		Graphiques/135848/CELDT Score Placard 25 per pk pr		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359327	1	RREQ432376	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	27.80
10/28/2019	PO_POENC	0000359327	1	RREQ432376	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	27.80
10/28/2019	PO_POENC	0000359327	1	RREQ432376	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359327	1	RREQ432376	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	-27.80
10/28/2019	PO_POENC	0000359327	1	RREQ432376	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	-25.80	0.00
10/28/2019	PO_POENC	0000359327	2	RREQ432376	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	17.02
10/28/2019	PO_POENC	0000359327	2	RREQ432376	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	17.02
10/28/2019	PO_POENC	0000359327	2	RREQ432376	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359327	2	RREQ432376	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	-17.02
10/28/2019	PO_POENC	0000359327	2	RREQ432376	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	-15.80	0.00
10/28/2019	PO_POENC	0000359327	3	RREQ432376	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	3.77
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/28/2019	PO_POENC	0000359327	3	RREQ432376	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00
10/28/2019	PO_POENC	0000359327	3	RREQ432376	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00
10/28/2019	PO_POENC	0000359327	3	RREQ432376	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		-3.77
10/28/2019	PO_POENC	0000359327	3	RREQ432376	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		-3.50
10/28/2019	PO_POENC	0000359327	4	RREQ432376	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
10/28/2019	PO_POENC	0000359327	4	RREQ432376	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
10/28/2019	PO_POENC	0000359327	4	RREQ432376	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
10/28/2019	PO_POENC	0000359327	4	RREQ432376	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
10/28/2019	PO_POENC	0000359327	4	RREQ432376	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-52.20
10/28/2019	PO_POENC	0000359327	5	RREQ432376	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		0.00
10/28/2019	PO_POENC	0000359327	5	RREQ432376	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		0.00
10/28/2019	PO_POENC	0000359327	5	RREQ432376	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		0.00
10/28/2019	PO_POENC	0000359327	5	RREQ432376	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		0.00
10/28/2019	PO_POENC	0000359327	5	RREQ432376	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		0.00
10/28/2019	PO_POENC	0000359327	5	RREQ432376	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		-39.36
10/28/2019	PO_POENC	0000359327	6	RREQ432376	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		0.00
10/28/2019	PO_POENC	0000359327	6	RREQ432376	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		0.00
10/28/2019	PO_POENC	0000359327	6	RREQ432376	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		0.00
10/28/2019	PO_POENC	0000359327	6	RREQ432376	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		-15.21
10/28/2019	PO_POENC	0000359327	7	RREQ432376	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00
10/28/2019	PO_POENC	0000359327	7	RREQ432376	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00
10/28/2019	PO_POENC	0000359327	7	RREQ432376	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00
10/28/2019	PO_POENC	0000359327	7	RREQ432376	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00
10/28/2019	PO_POENC	0000359327	7	RREQ432376	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		-56.97
10/28/2019	PO_POENC	0000359327	8	RREQ432376	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
10/28/2019	PO_POENC	0000359327	8	RREQ432376	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
10/28/2019	PO_POENC	0000359327	8	RREQ432376	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
10/28/2019	PO_POENC	0000359327	8	RREQ432376	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		-81.20
10/28/2019	PO_POENC	0000359327	8	RREQ432376	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
10/28/2019	REQ_PREENC	REQ432376	1		Staples Contract & Commercial Inc/135848/Swingline		0.00		25.80
10/28/2019	REQ_PREENC	REQ432376	1		Staples Contract & Commercial Inc/135848/Swingline		0.00		25.80
10/28/2019	REQ_PREENC	REQ432376	1		Staples Contract & Commercial Inc/135848/Swingline		0.00		-25.80
10/28/2019	REQ_PREENC	REQ432376	2		Staples Contract & Commercial Inc/135848/Staples S		0.00		15.80
10/28/2019	REQ_PREENC	REQ432376	2		Staples Contract & Commercial Inc/135848/Staples S		0.00		15.80
10/28/2019	REQ_PREENC	REQ432376	2		Staples Contract & Commercial Inc/135848/Staples S		0.00		-15.80
10/28/2019	REQ_PREENC	REQ432376	3		Staples Contract & Commercial Inc/135848/Staples S		0.00		3.50
10/28/2019	REQ_PREENC	REQ432376	3		Staples Contract & Commercial Inc/135848/Staples S		0.00		3.50

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  
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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/28/2019	REQ_PREENC	REQ432376	3		Staples Contract & Commercial Inc/135848/Staples S					0.00		-3.50	0.00	0.00
10/28/2019	REQ_PREENC	REQ432376	4		Staples Contract & Commercial Inc/135848/Ticondero					0.00		52.20	0.00	0.00
10/28/2019	REQ_PREENC	REQ432376	4		Staples Contract & Commercial Inc/135848/Ticondero					0.00		52.20	0.00	0.00
10/28/2019	REQ_PREENC	REQ432376	4		Staples Contract & Commercial Inc/135848/Ticondero					0.00		-52.20	0.00	0.00
10/28/2019	REQ_PREENC	REQ432376	5		Staples Contract & Commercial Inc/135848/Staples G					0.00		39.36	0.00	0.00
10/28/2019	REQ_PREENC	REQ432376	5		Staples Contract & Commercial Inc/135848/Staples G					0.00		39.36	0.00	0.00
10/28/2019	REQ_PREENC	REQ432376	5		Staples Contract & Commercial Inc/135848/Staples G					0.00		-39.36	0.00	0.00
10/28/2019	REQ_PREENC	REQ432376	6		Staples Contract & Commercial Inc/135848/Duracell					0.00		15.21	0.00	0.00
10/28/2019	REQ_PREENC	REQ432376	6		Staples Contract & Commercial Inc/135848/Duracell					0.00		15.21	0.00	0.00
10/28/2019	REQ_PREENC	REQ432376	6		Staples Contract & Commercial Inc/135848/Duracell					0.00		-15.21	0.00	0.00
10/28/2019	REQ_PREENC	REQ432376	7		Staples Contract & Commercial Inc/135848/Expo Low					0.00		56.97	0.00	0.00
10/28/2019	REQ_PREENC	REQ432376	7		Staples Contract & Commercial Inc/135848/Expo Low					0.00		56.97	0.00	0.00
10/28/2019	REQ_PREENC	REQ432376	7		Staples Contract & Commercial Inc/135848/Expo Low					0.00		-56.97	0.00	0.00
10/28/2019	REQ_PREENC	REQ432376	8		Staples Contract & Commercial Inc/135848/Crayola C					0.00		81.20	0.00	0.00
10/28/2019	REQ_PREENC	REQ432376	8		Staples Contract & Commercial Inc/135848/Crayola C					0.00		81.20	0.00	0.00
10/28/2019	REQ_PREENC	REQ432376	8		Staples Contract & Commercial Inc/135848/Crayola C					0.00		-81.20	0.00	0.00
10/29/2019	PO_POENC	0000359459	1	RREQ432555	STAPLES DC-001/Crayola Classpack Crayons 800/Box (					0.00		0.00	41.90	0.00
10/29/2019	PO_POENC	0000359459	1	RREQ432555	STAPLES DC-001/Crayola Classpack Crayons 800/Box (					0.00		0.00	41.90	0.00
10/29/2019	PO_POENC	0000359459	1	RREQ432555	STAPLES DC-001/Crayola Classpack Crayons 800/Box (					0.00		0.00	0.00	0.00
10/29/2019	PO_POENC	0000359459	1	RREQ432555	STAPLES DC-001/Crayola Classpack Crayons 800/Box (					0.00		0.00	-41.90	0.00
10/29/2019	PO_POENC	0000359459	1	RREQ432555	STAPLES DC-001/Crayola Classpack Crayons 800/Box (					0.00		-38.89	0.00	0.00
10/29/2019	PO_POENC	0000359459	2	RREQ432555	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr					0.00		0.00	19.52	0.00
10/29/2019	PO_POENC	0000359459	2	RREQ432555	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr					0.00		0.00	19.52	0.00
10/29/2019	PO_POENC	0000359459	2	RREQ432555	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr					0.00		0.00	0.00	0.00
10/29/2019	PO_POENC	0000359459	2	RREQ432555	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr					0.00		0.00	0.00	0.00
10/29/2019	PO_POENC	0000359459	2	RREQ432555	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr					0.00		0.00	-19.52	0.00
10/29/2019	PO_POENC	0000359459	2	RREQ432555	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr					0.00		-18.12	0.00	0.00
10/29/2019	PO_POENC	0000359459	3	RREQ432555	STAPLES DC-001/Scotch Magic Tape Invisible Write O					0.00		0.00	37.40	0.00
10/29/2019	PO_POENC	0000359459	3	RREQ432555	STAPLES DC-001/Scotch Magic Tape Invisible Write O					0.00		0.00	37.40	0.00
10/29/2019	PO_POENC	0000359459	3	RREQ432555	STAPLES DC-001/Scotch Magic Tape Invisible Write O					0.00		0.00	0.00	0.00
10/29/2019	PO_POENC	0000359459	3	RREQ432555	STAPLES DC-001/Scotch Magic Tape Invisible Write O					0.00		0.00	0.00	0.00
10/29/2019	PO_POENC	0000359459	3	RREQ432555	STAPLES DC-001/Scotch Magic Tape Invisible Write O					0.00		0.00	-37.40	0.00
10/29/2019	PO_POENC	0000359459	3	RREQ432555	STAPLES DC-001/Scotch Magic Tape Invisible Write O					0.00		-34.71	0.00	0.00
10/29/2019	PO_POENC	0000359459	4	RREQ432555	STAPLES DC-001/BIC Wite-Out EZ Correct Correction					0.00		0.00	12.92	0.00
10/29/2019	PO_POENC	0000359459	4	RREQ432555	STAPLES DC-001/BIC Wite-Out EZ Correct Correction					0.00		0.00	12.92	0.00
10/29/2019	PO_POENC	0000359459	4	RREQ432555	STAPLES DC-001/BIC Wite-Out EZ Correct Correction					0.00		0.00	0.00	0.00
10/29/2019	PO_POENC	0000359459	4	RREQ432555	STAPLES DC-001/BIC Wite-Out EZ Correct Correction					0.00		0.00	0.00	0.00
10/29/2019	PO_POENC	0000359459	4	RREQ432555	STAPLES DC-001/BIC Wite-Out EZ Correct Correction					0.00		0.00	-12.92	0.00
10/29/2019	PO_POENC	0000359459	4	RREQ432555	STAPLES DC-001/BIC Wite-Out EZ Correct Correction					0.00		-11.99	0.00	0.00
10/29/2019	PO_POENC	0000359459	5	RREQ432555	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00		0.00	7.27	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/29/2019	PO_POENC	0000359459	5	RREQ432555	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
10/29/2019	PO_POENC	0000359459	5	RREQ432555	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
10/29/2019	PO_POENC	0000359459	5	RREQ432555	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-7.27
10/29/2019	PO_POENC	0000359459	5	RREQ432555	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-6.75
10/29/2019	PO_POENC	0000359459	6	RREQ432555	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00
10/29/2019	PO_POENC	0000359459	6	RREQ432555	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00
10/29/2019	PO_POENC	0000359459	6	RREQ432555	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00
10/29/2019	PO_POENC	0000359459	6	RREQ432555	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		-4.59
10/29/2019	PO_POENC	0000359459	6	RREQ432555	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		-4.26
10/29/2019	PO_POENC	0000359459	7	RREQ432555	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
10/29/2019	PO_POENC	0000359459	7	RREQ432555	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
10/29/2019	PO_POENC	0000359459	7	RREQ432555	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
10/29/2019	PO_POENC	0000359459	7	RREQ432555	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
10/29/2019	PO_POENC	0000359459	7	RREQ432555	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		-21.66
10/29/2019	PO_POENC	0000359459	7	RREQ432555	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		-20.10
10/29/2019	PO_POENC	0000359459	8	RREQ432555	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
10/29/2019	PO_POENC	0000359459	8	RREQ432555	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
10/29/2019	PO_POENC	0000359459	8	RREQ432555	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
10/29/2019	PO_POENC	0000359459	8	RREQ432555	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-21.98
10/29/2019	PO_POENC	0000359459	8	RREQ432555	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-20.40
10/29/2019	PO_POENC	0000359459	9	RREQ432555	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00		0.00
10/29/2019	PO_POENC	0000359459	9	RREQ432555	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00		0.00
10/29/2019	PO_POENC	0000359459	9	RREQ432555	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00		0.00
10/29/2019	PO_POENC	0000359459	9	RREQ432555	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00		0.00
10/29/2019	PO_POENC	0000359459	9	RREQ432555	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00		-12.70
10/29/2019	PO_POENC	0000359459	9	RREQ432555	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00		-11.79
10/29/2019	PO_POENC	0000359459	10	RREQ432555	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		0.00
10/29/2019	PO_POENC	0000359459	10	RREQ432555	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		0.00
10/29/2019	PO_POENC	0000359459	10	RREQ432555	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		0.00
10/29/2019	PO_POENC	0000359459	10	RREQ432555	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		0.00
10/29/2019	PO_POENC	0000359459	10	RREQ432555	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		-28.98
10/29/2019	PO_POENC	0000359459	10	RREQ432555	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		-26.90
10/29/2019	REQ_PREENC	REQ432555	1		Staples Contract & Commercial Inc/135848/Crayola C		0.00		38.89
10/29/2019	REQ_PREENC	REQ432555	1		Staples Contract & Commercial Inc/135848/Crayola C		0.00		38.89
10/29/2019	REQ_PREENC	REQ432555	1		Staples Contract & Commercial Inc/135848/Crayola C		0.00		-38.89
10/29/2019	REQ_PREENC	REQ432555	2		Staples Contract & Commercial Inc/135848/ACCO Larg		0.00		18.12
10/29/2019	REQ_PREENC	REQ432555	2		Staples Contract & Commercial Inc/135848/ACCO Larg		0.00		18.12
10/29/2019	REQ_PREENC	REQ432555	2		Staples Contract & Commercial Inc/135848/ACCO Larg		0.00		-18.12
10/29/2019	REQ_PREENC	REQ432555	3		Staples Contract & Commercial Inc/135848/Scotch Ma		0.00		34.71
10/29/2019	REQ_PREENC	REQ432555	3		Staples Contract & Commercial Inc/135848/Scotch Ma		0.00		34.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/29/2019	REQ_PREENC	REQ432555	3		Staples Contract & Commercial Inc/135848/Scotch Ma		0.00		-34.71
10/29/2019	REQ_PREENC	REQ432555	4		Staples Contract & Commercial Inc/135848/BIC Wite-		0.00		11.99
10/29/2019	REQ_PREENC	REQ432555	4		Staples Contract & Commercial Inc/135848/BIC Wite-		0.00		11.99
10/29/2019	REQ_PREENC	REQ432555	4		Staples Contract & Commercial Inc/135848/BIC Wite-		0.00		-11.99
10/29/2019	REQ_PREENC	REQ432555	5		Staples Contract & Commercial Inc/135848/Staples S		0.00		6.75
10/29/2019	REQ_PREENC	REQ432555	5		Staples Contract & Commercial Inc/135848/Staples S		0.00		6.75
10/29/2019	REQ_PREENC	REQ432555	5		Staples Contract & Commercial Inc/135848/Staples S		0.00		-6.75
10/29/2019	REQ_PREENC	REQ432555	6		Staples Contract & Commercial Inc/135848/Staples S		0.00		4.26
10/29/2019	REQ_PREENC	REQ432555	6		Staples Contract & Commercial Inc/135848/Staples S		0.00		4.26
10/29/2019	REQ_PREENC	REQ432555	6		Staples Contract & Commercial Inc/135848/Staples S		0.00		-4.26
10/29/2019	REQ_PREENC	REQ432555	7		Staples Contract & Commercial Inc/135848/Crayola C		0.00		20.10
10/29/2019	REQ_PREENC	REQ432555	7		Staples Contract & Commercial Inc/135848/Crayola C		0.00		20.10
10/29/2019	REQ_PREENC	REQ432555	7		Staples Contract & Commercial Inc/135848/Crayola C		0.00		-20.10
10/29/2019	REQ_PREENC	REQ432555	8		Staples Contract & Commercial Inc/135848/Ticondero		0.00		20.40
10/29/2019	REQ_PREENC	REQ432555	8		Staples Contract & Commercial Inc/135848/Ticondero		0.00		20.40
10/29/2019	REQ_PREENC	REQ432555	8		Staples Contract & Commercial Inc/135848/Ticondero		0.00		-20.40
10/29/2019	REQ_PREENC	REQ432555	9		Staples Contract & Commercial Inc/135848/Staples 3		0.00		11.79
10/29/2019	REQ_PREENC	REQ432555	9		Staples Contract & Commercial Inc/135848/Staples 3		0.00		11.79
10/29/2019	REQ_PREENC	REQ432555	9		Staples Contract & Commercial Inc/135848/Staples 3		0.00		-11.79
10/29/2019	REQ_PREENC	REQ432555	10		Staples Contract & Commercial Inc/135848/Officemat		0.00		26.90
10/29/2019	REQ_PREENC	REQ432555	10		Staples Contract & Commercial Inc/135848/Officemat		0.00		26.90
10/29/2019	REQ_PREENC	REQ432555	10		Staples Contract & Commercial Inc/135848/Officemat		0.00		-26.90
10/30/2019	AP_VOUCHER	01101854	8	P0000359327	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
10/30/2019	AP_VOUCHER	01101854	8	P0000359327	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
10/30/2019	AP_VOUCHER	01101854	7	P0000359327	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
10/30/2019	AP_VOUCHER	01101854	7	P0000359327	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
10/30/2019	AP_VOUCHER	01101854	6	P0000359327	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		0.00
10/30/2019	AP_VOUCHER	01101854	6	P0000359327	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		0.00
10/30/2019	AP_VOUCHER	01101854	5	P0000359327	STAPLES DC-001/Staples Gummed #10 Business En		0.00		0.00
10/30/2019	AP_VOUCHER	01101854	5	P0000359327	STAPLES DC-001/Staples Gummed #10 Business En		0.00		0.00
10/30/2019	AP_VOUCHER	01101854	4	P0000359327	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00
10/30/2019	AP_VOUCHER	01101854	4	P0000359327	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00
10/30/2019	AP_VOUCHER	01101854	3	P0000359327	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		0.00
10/30/2019	AP_VOUCHER	01101854	3	P0000359327	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		0.00
10/30/2019	AP_VOUCHER	01101854	2	P0000359327	STAPLES DC-001/Staples Standard Staples 1/4"		0.00		0.00
10/30/2019	AP_VOUCHER	01101854	2	P0000359327	STAPLES DC-001/Staples Standard Staples 1/4"		0.00		0.00
10/30/2019	AP_VOUCHER	01101854	1	P0000359327	STAPLES DC-001/Swingline Commercial Desktop S		0.00		0.00
10/30/2019	AP_VOUCHER	01101854	1	P0000359327	STAPLES DC-001/Swingline Commercial Desktop S		0.00		0.00
10/30/2019	AP_VOUCHER	01101854	1	P0000359327	STAPLES DC-001/Swingline Commercial Desktop S		0.00		-27.80
10/30/2019	AP_VOUCHER	01101854	1	P0000359327	STAPLES DC-001/Swingline Commercial Desktop S		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/30/2019	AP_VOUCHER	01101854	1	P0000359327	STAPLES DC-001/Swingline Commercial Desktop S					0.00	0.00	0.00	27.80	
10/31/2019	AP_VOUCHER	01102109	9	P0000359459	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi					0.00	0.00	0.00	12.70	
10/31/2019	AP_VOUCHER	01102109	9	P0000359459	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi					0.00	0.00	-12.70	0.00	
11/01/2019	AP_VOUCHER	01102378	1	P0000359459	STAPLES DC-001/Crayola Classpack Crayons 800					0.00	0.00	0.00	41.91	
11/01/2019	AP_VOUCHER	01102378	1	P0000359459	STAPLES DC-001/Crayola Classpack Crayons 800					0.00	0.00	-41.90	0.00	
11/01/2019	AP_VOUCHER	01102378	2	P0000359459	STAPLES DC-001/ACCO Large Binder Clips Non-S					0.00	0.00	0.00	19.52	
11/01/2019	AP_VOUCHER	01102378	2	P0000359459	STAPLES DC-001/ACCO Large Binder Clips Non-S					0.00	0.00	-19.52	0.00	
11/01/2019	AP_VOUCHER	01102378	3	P0000359459	STAPLES DC-001/Scotch Magic Tape Invisible					0.00	0.00	0.00	37.40	
11/01/2019	AP_VOUCHER	01102378	3	P0000359459	STAPLES DC-001/Scotch Magic Tape Invisible					0.00	0.00	-37.40	0.00	
11/01/2019	AP_VOUCHER	01102378	4	P0000359459	STAPLES DC-001/BIC Wite-Out EZ Correct Correc					0.00	0.00	0.00	12.92	
11/01/2019	AP_VOUCHER	01102378	4	P0000359459	STAPLES DC-001/BIC Wite-Out EZ Correct Correc					0.00	0.00	-12.92	0.00	
11/01/2019	AP_VOUCHER	01102378	5	P0000359459	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	7.27	
11/01/2019	AP_VOUCHER	01102378	5	P0000359459	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	-7.27	0.00	
11/01/2019	AP_VOUCHER	01102378	6	P0000359459	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	4.59	
11/01/2019	AP_VOUCHER	01102378	6	P0000359459	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	-4.59	0.00	
11/01/2019	AP_VOUCHER	01102378	7	P0000359459	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00	0.00	21.66	
11/01/2019	AP_VOUCHER	01102378	7	P0000359459	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00	-21.66	0.00	
11/01/2019	AP_VOUCHER	01102378	8	P0000359459	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	0.00	21.98	
11/01/2019	AP_VOUCHER	01102378	8	P0000359459	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	-21.98	0.00	
11/01/2019	AP_VOUCHER	01102378	10	P0000359459	STAPLES DC-001/Officemate Round Prong Brass-P					0.00	0.00	0.00	28.98	
11/01/2019	AP_VOUCHER	01102378	10	P0000359459	STAPLES DC-001/Officemate Round Prong Brass-P					0.00	0.00	-28.98	0.00	
11/07/2019	REQ_PREENC	REQ433350	1		Usi Inc/135848/LAMINATION FILM 1.5"X25"X500'X1" CO					0.00	188.50	0.00	0.00	
11/07/2019	REQ_PREENC	REQ433354	1		Staples Contract & Commercial Inc/135848/Smead Pre					0.00	34.27	0.00	0.00	
11/07/2019	REQ_PREENC	REQ433354	2		Staples Contract & Commercial Inc/135848/Oxford Bl					0.00	0.81	0.00	0.00	
11/07/2019	REQ_PREENC	REQ433354	3		Staples Contract & Commercial Inc/135848/Oxford Ru					0.00	0.81	0.00	0.00	
11/07/2019	REQ_PREENC	REQ433354	4		Staples Contract & Commercial Inc/135848/Staples H					0.00	25.94	0.00	0.00	
11/07/2019	REQ_PREENC	REQ433354	5		Staples Contract & Commercial Inc/135848/United St					0.00	100.00	0.00	0.00	
11/07/2019	REQ_PREENC	REQ433354	6		Staples Contract & Commercial Inc/135848/Pacon Sun					0.00	27.90	0.00	0.00	
11/07/2019	REQ_PREENC	REQ433354	7		Staples Contract & Commercial Inc/135848/Pacon Sun					0.00	18.90	0.00	0.00	
11/07/2019	REQ_PREENC	REQ433354	8		Staples Contract & Commercial Inc/135848/Pacon Sun					0.00	38.90	0.00	0.00	
11/07/2019	REQ_PREENC	REQ433354	9		Staples Contract & Commercial Inc/135848/Avery Cla					0.00	16.25	0.00	0.00	
11/07/2019	PO_POENC	0000359887	1	RREQ433350	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE					0.00	0.00	203.11	0.00	
11/07/2019	PO_POENC	0000359887	1	RREQ433350	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE					0.00	0.00	203.11	0.00	
11/07/2019	PO_POENC	0000359887	1	RREQ433350	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE					0.00	0.00	0.00	0.00	
11/07/2019	PO_POENC	0000359887	1	RREQ433350	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE					0.00	0.00	-203.11	0.00	
11/07/2019	PO_POENC	0000359887	1	RREQ433350	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE					0.00	-188.50	0.00	0.00	
11/07/2019	PO_POENC	0000359899	1	RREQ433354	STAPLES DC-001/Smead Pressboard Classification Fol					0.00	0.00	36.93	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/07/2019	PO_POENC	0000359899	1	RREQ433354	STAPLES DC-001/Smead Pressboard Classification Fol		0.00		0.00
11/07/2019	PO_POENC	0000359899	1	RREQ433354	STAPLES DC-001/Smead Pressboard Classification Fol		0.00		0.00
11/07/2019	PO_POENC	0000359899	1	RREQ433354	STAPLES DC-001/Smead Pressboard Classification Fol		0.00		-36.93
11/07/2019	PO_POENC	0000359899	1	RREQ433354	STAPLES DC-001/Smead Pressboard Classification Fol		0.00	-34.27	0.00
11/07/2019	PO_POENC	0000359899	2	RREQ433354	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	0.00	0.87
11/07/2019	PO_POENC	0000359899	2	RREQ433354	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	0.00	0.87
11/07/2019	PO_POENC	0000359899	2	RREQ433354	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	0.00	0.00
11/07/2019	PO_POENC	0000359899	2	RREQ433354	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	0.00	-0.87
11/07/2019	PO_POENC	0000359899	2	RREQ433354	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	-0.81	0.00
11/07/2019	PO_POENC	0000359899	3	RREQ433354	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	0.87
11/07/2019	PO_POENC	0000359899	3	RREQ433354	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	0.87
11/07/2019	PO_POENC	0000359899	3	RREQ433354	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	0.00
11/07/2019	PO_POENC	0000359899	3	RREQ433354	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	-0.87
11/07/2019	PO_POENC	0000359899	3	RREQ433354	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	-0.81	0.00
11/07/2019	PO_POENC	0000359899	4	RREQ433354	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	27.95
11/07/2019	PO_POENC	0000359899	4	RREQ433354	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	27.95
11/07/2019	PO_POENC	0000359899	4	RREQ433354	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	0.00
11/07/2019	PO_POENC	0000359899	4	RREQ433354	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	-27.95
11/07/2019	PO_POENC	0000359899	4	RREQ433354	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	-25.94	0.00
11/07/2019	PO_POENC	0000359899	5	RREQ433354	STAPLES DC-001/United States Postal Service First-		0.00	0.00	100.00
11/07/2019	PO_POENC	0000359899	5	RREQ433354	STAPLES DC-001/United States Postal Service First-		0.00	0.00	100.00
11/07/2019	PO_POENC	0000359899	5	RREQ433354	STAPLES DC-001/United States Postal Service First-		0.00	0.00	0.00
11/07/2019	PO_POENC	0000359899	5	RREQ433354	STAPLES DC-001/United States Postal Service First-		0.00	0.00	-100.00
11/07/2019	PO_POENC	0000359899	5	RREQ433354	STAPLES DC-001/United States Postal Service First-		0.00	-100.00	0.00
11/07/2019	PO_POENC	0000359899	6	RREQ433354	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	30.06
11/07/2019	PO_POENC	0000359899	6	RREQ433354	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	30.06
11/07/2019	PO_POENC	0000359899	6	RREQ433354	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
11/07/2019	PO_POENC	0000359899	6	RREQ433354	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-30.06
11/07/2019	PO_POENC	0000359899	6	RREQ433354	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-27.90	0.00
11/07/2019	PO_POENC	0000359899	7	RREQ433354	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	20.36
11/07/2019	PO_POENC	0000359899	7	RREQ433354	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	20.36
11/07/2019	PO_POENC	0000359899	7	RREQ433354	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
11/07/2019	PO_POENC	0000359899	7	RREQ433354	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-20.36
11/07/2019	PO_POENC	0000359899	7	RREQ433354	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-18.90	0.00
11/07/2019	PO_POENC	0000359899	8	RREQ433354	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	41.91
11/07/2019	PO_POENC	0000359899	8	RREQ433354	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	41.91
11/07/2019	PO_POENC	0000359899	8	RREQ433354	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/07/2019	PO_POENC	0000359899	8	RREQ433354	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
11/07/2019	PO_POENC	0000359899	8	RREQ433354	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-38.90	0.00
11/07/2019	PO_POENC	0000359899	9	RREQ433354	STAPLES DC-001/Avery Classic Ready Index Table of		0.00	0.00	17.51
11/07/2019	PO_POENC	0000359899	9	RREQ433354	STAPLES DC-001/Avery Classic Ready Index Table of		0.00	0.00	17.51
11/07/2019	PO_POENC	0000359899	9	RREQ433354	STAPLES DC-001/Avery Classic Ready Index Table of		0.00	0.00	0.00
11/07/2019	PO_POENC	0000359899	9	RREQ433354	STAPLES DC-001/Avery Classic Ready Index Table of		0.00	0.00	-17.51
11/07/2019	PO_POENC	0000359899	9	RREQ433354	STAPLES DC-001/Avery Classic Ready Index Table of		0.00	-16.25	0.00
11/13/2019	AP_VOUCHER	01103854	5	P0000359899	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00
11/13/2019	AP_VOUCHER	01103854	5	P0000359899	STAPLES DC-001/United States Postal Service F		0.00	0.00	-100.00
11/14/2019	AP_VOUCHER	01104128	1	P0000359899	STAPLES DC-001/Smead Pressboard Classificatio		0.00	0.00	0.00
11/14/2019	AP_VOUCHER	01104128	1	P0000359899	STAPLES DC-001/Smead Pressboard Classificatio		0.00	0.00	-36.93
11/14/2019	AP_VOUCHER	01104128	2	P0000359899	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	0.00
11/14/2019	AP_VOUCHER	01104128	2	P0000359899	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	-0.87
11/14/2019	AP_VOUCHER	01104128	3	P0000359899	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00	0.00	0.00
11/14/2019	AP_VOUCHER	01104128	3	P0000359899	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00	0.00	-0.87
11/14/2019	AP_VOUCHER	01104128	4	P0000359899	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	0.00
11/14/2019	AP_VOUCHER	01104128	4	P0000359899	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	-27.95
11/14/2019	AP_VOUCHER	01104128	6	P0000359899	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00
11/14/2019	AP_VOUCHER	01104128	6	P0000359899	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-30.06
11/14/2019	AP_VOUCHER	01104128	7	P0000359899	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00
11/14/2019	AP_VOUCHER	01104128	7	P0000359899	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-20.36
11/14/2019	AP_VOUCHER	01104128	8	P0000359899	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00
11/14/2019	AP_VOUCHER	01104128	8	P0000359899	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-41.91
11/14/2019	AP_VOUCHER	01104128	9	P0000359899	STAPLES DC-001/Avery Classic Ready Index Tabl		0.00	0.00	0.00
11/14/2019	AP_VOUCHER	01104128	9	P0000359899	STAPLES DC-001/Avery Classic Ready Index Tabl		0.00	0.00	-17.51
11/14/2019	AP_VOUCHER	01104171	1	P0000359887	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	0.00
11/14/2019	AP_VOUCHER	01104171	1	P0000359887	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	-203.11
12/05/2019	PO_POENC	0000360849	1	RREQ434906	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00	0.00	18.96
12/05/2019	PO_POENC	0000360849	1	RREQ434906	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00	0.00	18.96
12/05/2019	PO_POENC	0000360849	1	RREQ434906	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360849	1	RREQ434906	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00	0.00	-18.96
12/05/2019	PO_POENC	0000360849	1	RREQ434906	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00	-17.60	0.00
12/05/2019	PO_POENC	0000360849	2	RREQ434906	STAPLES DC-001/RUST-OLEUM PROFESSIONAL HIGH PERFOR		0.00	0.00	21.53
12/05/2019	PO_POENC	0000360849	2	RREQ434906	STAPLES DC-001/RUST-OLEUM PROFESSIONAL HIGH PERFOR		0.00	0.00	21.53
12/05/2019	PO_POENC	0000360849	2	RREQ434906	STAPLES DC-001/RUST-OLEUM PROFESSIONAL HIGH PERFOR		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360849	2	RREQ434906	STAPLES DC-001/RUST-OLEUM PROFESSIONAL HIGH PERFOR		0.00	0.00	-21.53
12/05/2019	PO_POENC	0000360849	2	RREQ434906	STAPLES DC-001/RUST-OLEUM PROFESSIONAL HIGH PERFOR		0.00	-19.98	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/05/2019	PO_POENC	0000360849	3	RREQ434906	STAPLES DC-001/Staples	Corrugated Boxes	Basic-Duty	0.00	0.00	26.03	0.00
12/05/2019	PO_POENC	0000360849	3	RREQ434906	STAPLES DC-001/Staples	Corrugated Boxes	Basic-Duty	0.00	0.00	26.03	0.00
12/05/2019	PO_POENC	0000360849	3	RREQ434906	STAPLES DC-001/Staples	Corrugated Boxes	Basic-Duty	0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360849	3	RREQ434906	STAPLES DC-001/Staples	Corrugated Boxes	Basic-Duty	0.00	0.00	-26.03	0.00
12/05/2019	PO_POENC	0000360849	3	RREQ434906	STAPLES DC-001/Staples	Corrugated Boxes	Basic-Duty	0.00	-24.16	0.00	0.00
12/05/2019	PO_POENC	0000360849	4	RREQ434906	STAPLES DC-001/Staples	SPL-130 8-Digit	Pocket Calc	0.00	0.00	2.74	0.00
12/05/2019	PO_POENC	0000360849	4	RREQ434906	STAPLES DC-001/Staples	SPL-130 8-Digit	Pocket Calc	0.00	0.00	2.74	0.00
12/05/2019	PO_POENC	0000360849	4	RREQ434906	STAPLES DC-001/Staples	SPL-130 8-Digit	Pocket Calc	0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360849	4	RREQ434906	STAPLES DC-001/Staples	SPL-130 8-Digit	Pocket Calc	0.00	0.00	-2.74	0.00
12/05/2019	PO_POENC	0000360849	4	RREQ434906	STAPLES DC-001/Staples	SPL-130 8-Digit	Pocket Calc	0.00	-2.54	0.00	0.00
12/05/2019	PO_POENC	0000360849	5	RREQ434906	STAPLES DC-001/Crayola	Artista II Washable	Tempera	0.00	0.00	11.41	0.00
12/05/2019	PO_POENC	0000360849	5	RREQ434906	STAPLES DC-001/Crayola	Artista II Washable	Tempera	0.00	0.00	11.41	0.00
12/05/2019	PO_POENC	0000360849	5	RREQ434906	STAPLES DC-001/Crayola	Artista II Washable	Tempera	0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360849	5	RREQ434906	STAPLES DC-001/Crayola	Artista II Washable	Tempera	0.00	0.00	-11.41	0.00
12/05/2019	PO_POENC	0000360849	5	RREQ434906	STAPLES DC-001/Crayola	Artista II Washable	Tempera	0.00	-10.59	0.00	0.00
12/05/2019	PO_POENC	0000360849	6	RREQ434906	STAPLES DC-001/Astrobrights	Multipurpose Paper	24	0.00	0.00	106.62	0.00
12/05/2019	PO_POENC	0000360849	6	RREQ434906	STAPLES DC-001/Astrobrights	Multipurpose Paper	24	0.00	0.00	106.62	0.00
12/05/2019	PO_POENC	0000360849	6	RREQ434906	STAPLES DC-001/Astrobrights	Multipurpose Paper	24	0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360849	6	RREQ434906	STAPLES DC-001/Astrobrights	Multipurpose Paper	24	0.00	0.00	-106.62	0.00
12/05/2019	PO_POENC	0000360849	6	RREQ434906	STAPLES DC-001/Astrobrights	Multipurpose Paper	24	0.00	-98.95	0.00	0.00
12/05/2019	PO_POENC	0000360849	7	RREQ434906	STAPLES DC-001/Rainbow	Duo-Finish Paper	Roll 36"W	0.00	0.00	95.89	0.00
12/05/2019	PO_POENC	0000360849	7	RREQ434906	STAPLES DC-001/Rainbow	Duo-Finish Paper	Roll 36"W	0.00	0.00	95.89	0.00
12/05/2019	PO_POENC	0000360849	7	RREQ434906	STAPLES DC-001/Rainbow	Duo-Finish Paper	Roll 36"W	0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360849	7	RREQ434906	STAPLES DC-001/Rainbow	Duo-Finish Paper	Roll 36"W	0.00	0.00	-95.89	0.00
12/05/2019	PO_POENC	0000360849	7	RREQ434906	STAPLES DC-001/Rainbow	Duo-Finish Paper	Roll 36"W	0.00	-88.99	0.00	0.00
12/05/2019	PO_POENC	0000360849	8	RREQ434906	STAPLES DC-001/Rainbow	Duo-Finish Paper	Roll 36"W	0.00	0.00	71.66	0.00
12/05/2019	PO_POENC	0000360849	8	RREQ434906	STAPLES DC-001/Rainbow	Duo-Finish Paper	Roll 36"W	0.00	0.00	71.66	0.00
12/05/2019	PO_POENC	0000360849	8	RREQ434906	STAPLES DC-001/Rainbow	Duo-Finish Paper	Roll 36"W	0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360849	8	RREQ434906	STAPLES DC-001/Rainbow	Duo-Finish Paper	Roll 36"W	0.00	0.00	-71.66	0.00
12/05/2019	PO_POENC	0000360849	8	RREQ434906	STAPLES DC-001/Rainbow	Duo-Finish Paper	Roll 36"W	0.00	-66.51	0.00	0.00
12/05/2019	PO_POENC	0000360849	9	RREQ434906	STAPLES DC-001/Rainbow	Duo-Finish Paper	Roll 36"W	0.00	0.00	72.17	0.00
12/05/2019	PO_POENC	0000360849	9	RREQ434906	STAPLES DC-001/Rainbow	Duo-Finish Paper	Roll 36"W	0.00	0.00	72.17	0.00
12/05/2019	PO_POENC	0000360849	9	RREQ434906	STAPLES DC-001/Rainbow	Duo-Finish Paper	Roll 36"W	0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360849	9	RREQ434906	STAPLES DC-001/Rainbow	Duo-Finish Paper	Roll 36"W	0.00	0.00	-72.17	0.00
12/05/2019	PO_POENC	0000360849	9	RREQ434906	STAPLES DC-001/Rainbow	Duo-Finish Paper	Roll 36"W	0.00	-66.98	0.00	0.00
12/05/2019	PO_POENC	0000360849	10	RREQ434906	STAPLES DC-001/Rainbow	Duo-Finish Paper	Roll 36"W	0.00	0.00	54.86	0.00
12/05/2019	PO_POENC	0000360849	10	RREQ434906	STAPLES DC-001/Rainbow	Duo-Finish Paper	Roll 36"W	0.00	0.00	54.86	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/05/2019	PO_POENC	0000360849	10	RREQ434906	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00
12/05/2019	PO_POENC	0000360849	10	RREQ434906	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		-54.86
12/05/2019	PO_POENC	0000360849	10	RREQ434906	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		-50.91
12/05/2019	PO_POENC	0000360849	11	RREQ434906	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00
12/05/2019	PO_POENC	0000360849	11	RREQ434906	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		56.46
12/05/2019	PO_POENC	0000360849	11	RREQ434906	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00
12/05/2019	PO_POENC	0000360849	11	RREQ434906	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		56.46
12/05/2019	PO_POENC	0000360849	11	RREQ434906	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00
12/05/2019	PO_POENC	0000360849	11	RREQ434906	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		-56.46
12/05/2019	PO_POENC	0000360849	11	RREQ434906	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00
12/05/2019	REQ_PREENC	REQ434906	1		Staples Contract & Commercial Inc/135848/Brother T		0.00		17.60
12/05/2019	REQ_PREENC	REQ434906	1		Staples Contract & Commercial Inc/135848/Brother T		0.00		17.60
12/05/2019	REQ_PREENC	REQ434906	1		Staples Contract & Commercial Inc/135848/Brother T		0.00		-17.60
12/05/2019	REQ_PREENC	REQ434906	2		Staples Contract & Commercial Inc/135848/RUST-OLEU		0.00		19.98
12/05/2019	REQ_PREENC	REQ434906	2		Staples Contract & Commercial Inc/135848/RUST-OLEU		0.00		19.98
12/05/2019	REQ_PREENC	REQ434906	2		Staples Contract & Commercial Inc/135848/RUST-OLEU		0.00		-19.98
12/05/2019	REQ_PREENC	REQ434906	3		Staples Contract & Commercial Inc/135848/Staples C		0.00		24.16
12/05/2019	REQ_PREENC	REQ434906	3		Staples Contract & Commercial Inc/135848/Staples C		0.00		24.16
12/05/2019	REQ_PREENC	REQ434906	3		Staples Contract & Commercial Inc/135848/Staples C		0.00		-24.16
12/05/2019	REQ_PREENC	REQ434906	4		Staples Contract & Commercial Inc/135848/Staples S		0.00		2.54
12/05/2019	REQ_PREENC	REQ434906	4		Staples Contract & Commercial Inc/135848/Staples S		0.00		2.54
12/05/2019	REQ_PREENC	REQ434906	4		Staples Contract & Commercial Inc/135848/Staples S		0.00		-2.54
12/05/2019	REQ_PREENC	REQ434906	5		Staples Contract & Commercial Inc/135848/Crayola A		0.00		10.59
12/05/2019	REQ_PREENC	REQ434906	5		Staples Contract & Commercial Inc/135848/Crayola A		0.00		10.59
12/05/2019	REQ_PREENC	REQ434906	5		Staples Contract & Commercial Inc/135848/Crayola A		0.00		-10.59
12/05/2019	REQ_PREENC	REQ434906	6		Staples Contract & Commercial Inc/135848/Astrobrig		0.00		98.95
12/05/2019	REQ_PREENC	REQ434906	6		Staples Contract & Commercial Inc/135848/Astrobrig		0.00		98.95
12/05/2019	REQ_PREENC	REQ434906	6		Staples Contract & Commercial Inc/135848/Astrobrig		0.00		-98.95
12/05/2019	REQ_PREENC	REQ434906	7		Staples Contract & Commercial Inc/135848/Rainbow D		0.00		88.99
12/05/2019	REQ_PREENC	REQ434906	7		Staples Contract & Commercial Inc/135848/Rainbow D		0.00		88.99
12/05/2019	REQ_PREENC	REQ434906	7		Staples Contract & Commercial Inc/135848/Rainbow D		0.00		-88.99
12/05/2019	REQ_PREENC	REQ434906	8		Staples Contract & Commercial Inc/135848/Rainbow D		0.00		66.51
12/05/2019	REQ_PREENC	REQ434906	8		Staples Contract & Commercial Inc/135848/Rainbow D		0.00		66.51
12/05/2019	REQ_PREENC	REQ434906	8		Staples Contract & Commercial Inc/135848/Rainbow D		0.00		-66.51
12/05/2019	REQ_PREENC	REQ434906	9		Staples Contract & Commercial Inc/135848/Rainbow D		0.00		66.98
12/05/2019	REQ_PREENC	REQ434906	9		Staples Contract & Commercial Inc/135848/Rainbow D		0.00		66.98
12/05/2019	REQ_PREENC	REQ434906	9		Staples Contract & Commercial Inc/135848/Rainbow D		0.00		-66.98
12/05/2019	REQ_PREENC	REQ434906	10		Staples Contract & Commercial Inc/135848/Rainbow D		0.00		50.91
12/05/2019	REQ_PREENC	REQ434906	10		Staples Contract & Commercial Inc/135848/Rainbow D		0.00		50.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/05/2019	REQ_PREENC	REQ434906	10		Staples Contract & Commercial Inc/135848/Rainbow D		0.00		-50.91
12/05/2019	REQ_PREENC	REQ434906	11		Staples Contract & Commercial Inc/135848/Rainbow D		0.00		52.40
12/05/2019	REQ_PREENC	REQ434906	11		Staples Contract & Commercial Inc/135848/Rainbow D		0.00		52.40
12/05/2019	REQ_PREENC	REQ434906	11		Staples Contract & Commercial Inc/135848/Rainbow D		0.00		-52.40
12/06/2019	AP_VOUCHER	01107294	1	P0000360849	STAPLES DC-001/Brother TZE231 Label Maker Tap		0.00		0.00
12/06/2019	AP_VOUCHER	01107294	1	P0000360849	STAPLES DC-001/Brother TZE231 Label Maker Tap		0.00		0.00
12/06/2019	AP_VOUCHER	01107294	3	P0000360849	STAPLES DC-001/Staples Corrugated Boxes Basi		0.00		0.00
12/06/2019	AP_VOUCHER	01107294	3	P0000360849	STAPLES DC-001/Staples Corrugated Boxes Basi		0.00		0.00
12/06/2019	AP_VOUCHER	01107294	4	P0000360849	STAPLES DC-001/Staples SPL-130 8-Digit Pocket		0.00		0.00
12/06/2019	AP_VOUCHER	01107294	4	P0000360849	STAPLES DC-001/Staples SPL-130 8-Digit Pocket		0.00		0.00
12/06/2019	AP_VOUCHER	01107294	5	P0000360849	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
12/06/2019	AP_VOUCHER	01107294	5	P0000360849	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
12/06/2019	AP_VOUCHER	01107294	6	P0000360849	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00
12/06/2019	AP_VOUCHER	01107294	6	P0000360849	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00
12/06/2019	AP_VOUCHER	01107294	7	P0000360849	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00
12/06/2019	AP_VOUCHER	01107294	7	P0000360849	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00
12/06/2019	AP_VOUCHER	01107294	8	P0000360849	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00
12/06/2019	AP_VOUCHER	01107294	8	P0000360849	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00
12/06/2019	AP_VOUCHER	01107294	9	P0000360849	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00
12/06/2019	AP_VOUCHER	01107294	9	P0000360849	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00
12/06/2019	AP_VOUCHER	01107294	10	P0000360849	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00
12/06/2019	AP_VOUCHER	01107294	10	P0000360849	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00
12/06/2019	AP_VOUCHER	01107294	11	P0000360849	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00
12/06/2019	AP_VOUCHER	01107294	11	P0000360849	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00
12/06/2019	AP_VOUCHER	01107299	2	P0000360849	STAPLES DC-001/RUST-OLEUM PROFESSIONAL HIGH P		0.00		0.00
12/06/2019	AP_VOUCHER	01107299	2	P0000360849	STAPLES DC-001/RUST-OLEUM PROFESSIONAL HIGH P		0.00		0.00
12/09/2019	PO_POENC	0000361010	1	RREQ435137	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00
12/09/2019	PO_POENC	0000361010	1	RREQ435137	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00
12/09/2019	PO_POENC	0000361010	1	RREQ435137	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00
12/09/2019	PO_POENC	0000361010	1	RREQ435137	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00
12/09/2019	PO_POENC	0000361010	1	RREQ435137	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00
12/09/2019	PO_POENC	0000361010	2	RREQ435137	STAPLES DC-001/Baumgarten's SICURIX ID Badge Holde		0.00		0.00
12/09/2019	PO_POENC	0000361010	2	RREQ435137	STAPLES DC-001/Baumgarten's SICURIX ID Badge Holde		0.00		0.00
12/09/2019	PO_POENC	0000361010	2	RREQ435137	STAPLES DC-001/Baumgarten's SICURIX ID Badge Holde		0.00		0.00
12/09/2019	PO_POENC	0000361010	2	RREQ435137	STAPLES DC-001/Baumgarten's SICURIX ID Badge Holde		0.00		0.00
12/09/2019	PO_POENC	0000361010	2	RREQ435137	STAPLES DC-001/Baumgarten's SICURIX ID Badge Holde		0.00		0.00
12/09/2019	REQ_PREENC	REQ435137	1		Staples Contract & Commercial Inc/135848/Crayola C		0.00		45.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/09/2019	REQ_PREENC	REQ435137	1		Staples Contract & Commercial Inc/135848/Crayola C		0.00		45.85
12/09/2019	REQ_PREENC	REQ435137	1		Staples Contract & Commercial Inc/135848/Crayola C		0.00		-45.85
12/09/2019	REQ_PREENC	REQ435137	2		Staples Contract & Commercial Inc/135848/Baumgarte		0.00		17.99
12/09/2019	REQ_PREENC	REQ435137	2		Staples Contract & Commercial Inc/135848/Baumgarte		0.00		17.99
12/09/2019	REQ_PREENC	REQ435137	2		Staples Contract & Commercial Inc/135848/Baumgarte		0.00		-17.99
12/11/2019	GL_JOURNAL	PCD0438107	84	THE UPS ST	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	AP_VOUCHER	01108119	1	P0000361010	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00		0.00
12/11/2019	AP_VOUCHER	01108119	1	P0000361010	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00		0.00
12/11/2019	AP_VOUCHER	01108119	2	P0000361010	STAPLES DC-001/Baumgarten's SICURIX ID Badge		0.00		0.00
12/11/2019	AP_VOUCHER	01108119	2	P0000361010	STAPLES DC-001/Baumgarten's SICURIX ID Badge		0.00		0.00
12/17/2019	GL_BD_JRNL	0000438540	5		12/17/2019/Transfer of appropriations to realign t		-2,310.00		0.00
12/17/2019	GL_BD_JRNL	0000438546	5		12/17/2019/Transfer of appropriations to realign t		2,310.00		0.00
12/17/2019	GL_BD_JRNL	0000438546	16		12/17/2019/Transfer of appropriations to realign t		-2,310.00		0.00
01/08/2020	REQ_PREENC	REQ436724	1		Graphiques/135848/TO NURSES OFF & NURSES RPT TO TC		0.00		31.50
01/08/2020	REQ_PREENC	REQ436724	1		Graphiques/135848/TO NURSES OFF & NURSES RPT TO TC		0.00		-31.50
01/08/2020	REQ_PREENC	REQ436724	1		Graphiques/135848/TO NURSES OFF & NURSES RPT TO TC		0.00		31.50
01/08/2020	PO_POENC	0000362067	1	RREQ436726	STAPLES DC-001/Avery Notarial Seals Inkjet Special		0.00		0.00
01/08/2020	PO_POENC	0000362067	1	RREQ436726	STAPLES DC-001/Avery Notarial Seals Inkjet Special		0.00		0.00
01/08/2020	PO_POENC	0000362067	1	RREQ436726	STAPLES DC-001/Avery Notarial Seals Inkjet Special		0.00		0.00
01/08/2020	PO_POENC	0000362067	1	RREQ436726	STAPLES DC-001/Avery Notarial Seals Inkjet Special		0.00		0.00
01/08/2020	PO_POENC	0000362067	1	RREQ436726	STAPLES DC-001/Avery Notarial Seals Inkjet Special		0.00		-26.30
01/08/2020	PO_POENC	0000362067	2	RREQ436726	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
01/08/2020	PO_POENC	0000362067	2	RREQ436726	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
01/08/2020	PO_POENC	0000362067	2	RREQ436726	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
01/08/2020	PO_POENC	0000362067	2	RREQ436726	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
01/08/2020	PO_POENC	0000362067	2	RREQ436726	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
01/08/2020	PO_POENC	0000362067	2	RREQ436726	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-43.26
01/08/2020	PO_POENC	0000362067	2	RREQ436726	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
01/08/2020	PO_POENC	0000362067	3	RREQ436726	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00		0.00
01/08/2020	PO_POENC	0000362067	3	RREQ436726	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00		0.00
01/08/2020	PO_POENC	0000362067	3	RREQ436726	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00		0.00
01/08/2020	PO_POENC	0000362067	3	RREQ436726	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00		0.00
01/08/2020	PO_POENC	0000362067	3	RREQ436726	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00		0.00
01/08/2020	PO_POENC	0000362067	3	RREQ436726	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00		-43.40
01/08/2020	PO_POENC	0000362067	4	RREQ436726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
01/08/2020	PO_POENC	0000362067	4	RREQ436726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
01/08/2020	PO_POENC	0000362067	4	RREQ436726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
01/08/2020	PO_POENC	0000362067	4	RREQ436726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
01/08/2020	PO_POENC	0000362067	4	RREQ436726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-38.57
01/08/2020	PO_POENC	0000362067	4	RREQ436726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
01/08/2020	PO_POENC	0000362067	5	RREQ436726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
01/08/2020	PO_POENC	0000362067	5	RREQ436726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	38.57	0.00
01/08/2020	PO_POENC	0000362067	5	RREQ436726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	0.00	0.00
01/08/2020	PO_POENC	0000362067	5	RREQ436726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	-38.57	0.00
01/08/2020	PO_POENC	0000362067	5	RREQ436726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		-35.80	0.00	0.00
01/08/2020	PO_POENC	0000362067	6	RREQ436726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	38.57	0.00
01/08/2020	PO_POENC	0000362067	6	RREQ436726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	38.57	0.00
01/08/2020	PO_POENC	0000362067	6	RREQ436726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	0.00	0.00
01/08/2020	PO_POENC	0000362067	6	RREQ436726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	-38.57	0.00
01/08/2020	PO_POENC	0000362067	6	RREQ436726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		-35.80	0.00	0.00
01/08/2020	PO_POENC	0000362067	7	RREQ436726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	38.57	0.00
01/08/2020	PO_POENC	0000362067	7	RREQ436726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	38.57	0.00
01/08/2020	PO_POENC	0000362067	7	RREQ436726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	0.00	0.00
01/08/2020	PO_POENC	0000362067	7	RREQ436726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	-38.57	0.00
01/08/2020	PO_POENC	0000362067	7	RREQ436726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		-35.80	0.00	0.00
01/08/2020	PO_POENC	0000362067	8	RREQ436726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	51.50	0.00
01/08/2020	PO_POENC	0000362067	8	RREQ436726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	51.50	0.00
01/08/2020	PO_POENC	0000362067	8	RREQ436726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	0.00	0.00
01/08/2020	PO_POENC	0000362067	8	RREQ436726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	-51.50	0.00
01/08/2020	PO_POENC	0000362067	8	RREQ436726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		-47.80	0.00	0.00
01/08/2020	PO_POENC	0000362067	9	RREQ436726	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	19.37	0.00
01/08/2020	PO_POENC	0000362067	9	RREQ436726	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	19.37	0.00
01/08/2020	PO_POENC	0000362067	9	RREQ436726	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	0.00	0.00
01/08/2020	PO_POENC	0000362067	9	RREQ436726	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	-19.37	0.00
01/08/2020	PO_POENC	0000362067	9	RREQ436726	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		-17.98	0.00	0.00
01/08/2020	REQ_PREENC	REQ436726	1		Staples Contract & Commercial Inc/135848/Avery Not				0.00		-26.30	0.00	0.00
01/08/2020	REQ_PREENC	REQ436726	1		Staples Contract & Commercial Inc/135848/Avery Not				0.00		26.30	0.00	0.00
01/08/2020	REQ_PREENC	REQ436726	1		Staples Contract & Commercial Inc/135848/Avery Not				0.00		26.30	0.00	0.00
01/08/2020	REQ_PREENC	REQ436726	2		Staples Contract & Commercial Inc/135848/Staples I				0.00		40.15	0.00	0.00
01/08/2020	REQ_PREENC	REQ436726	2		Staples Contract & Commercial Inc/135848/Staples I				0.00		40.15	0.00	0.00
01/08/2020	REQ_PREENC	REQ436726	2		Staples Contract & Commercial Inc/135848/Staples I				0.00		-40.15	0.00	0.00
01/08/2020	REQ_PREENC	REQ436726	3		Staples Contract & Commercial Inc/135848/Pacon Con				0.00		43.40	0.00	0.00
01/08/2020	REQ_PREENC	REQ436726	3		Staples Contract & Commercial Inc/135848/Pacon Con				0.00		43.40	0.00	0.00
01/08/2020	REQ_PREENC	REQ436726	3		Staples Contract & Commercial Inc/135848/Pacon Con				0.00		-43.40	0.00	0.00
01/08/2020	REQ_PREENC	REQ436726	4		Staples Contract & Commercial Inc/135848/SunWorks				0.00		35.80	0.00	0.00
01/08/2020	REQ_PREENC	REQ436726	4		Staples Contract & Commercial Inc/135848/SunWorks				0.00		35.80	0.00	0.00
01/08/2020	REQ_PREENC	REQ436726	4		Staples Contract & Commercial Inc/135848/SunWorks				0.00		-35.80	0.00	0.00
01/08/2020	REQ_PREENC	REQ436726	5		Staples Contract & Commercial Inc/135848/SunWorks				0.00		35.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
01/08/2020	REQ_PREENC	REQ436726	5		Staples Contract & Commercial Inc/135848/SunWorks					0.00		35.80	0.00	0.00
01/08/2020	REQ_PREENC	REQ436726	5		Staples Contract & Commercial Inc/135848/SunWorks					0.00		-35.80	0.00	0.00
01/08/2020	REQ_PREENC	REQ436726	6		Staples Contract & Commercial Inc/135848/SunWorks					0.00		35.80	0.00	0.00
01/08/2020	REQ_PREENC	REQ436726	6		Staples Contract & Commercial Inc/135848/SunWorks					0.00		35.80	0.00	0.00
01/08/2020	REQ_PREENC	REQ436726	6		Staples Contract & Commercial Inc/135848/SunWorks					0.00		-35.80	0.00	0.00
01/08/2020	REQ_PREENC	REQ436726	7		Staples Contract & Commercial Inc/135848/SunWorks					0.00		35.80	0.00	0.00
01/08/2020	REQ_PREENC	REQ436726	7		Staples Contract & Commercial Inc/135848/SunWorks					0.00		35.80	0.00	0.00
01/08/2020	REQ_PREENC	REQ436726	7		Staples Contract & Commercial Inc/135848/SunWorks					0.00		-35.80	0.00	0.00
01/08/2020	REQ_PREENC	REQ436726	8		Staples Contract & Commercial Inc/135848/SunWorks					0.00		47.80	0.00	0.00
01/08/2020	REQ_PREENC	REQ436726	8		Staples Contract & Commercial Inc/135848/SunWorks					0.00		47.80	0.00	0.00
01/08/2020	REQ_PREENC	REQ436726	8		Staples Contract & Commercial Inc/135848/SunWorks					0.00		-47.80	0.00	0.00
01/08/2020	REQ_PREENC	REQ436726	9		Staples Contract & Commercial Inc/135848/Elmer's A					0.00		17.98	0.00	0.00
01/08/2020	REQ_PREENC	REQ436726	9		Staples Contract & Commercial Inc/135848/Elmer's A					0.00		17.98	0.00	0.00
01/08/2020	REQ_PREENC	REQ436726	9		Staples Contract & Commercial Inc/135848/Elmer's A					0.00		-17.98	0.00	0.00
01/09/2020	PO_POENC	0000362079	1	RREQ436788	CVR COMP-001/TONER HP CE505A BLACK (OEM)					0.00		0.00	560.30	0.00
01/09/2020	PO_POENC	0000362079	1	RREQ436788	CVR COMP-001/TONER HP CE505A BLACK (OEM)					0.00		0.00	560.30	0.00
01/09/2020	PO_POENC	0000362079	1	RREQ436788	CVR COMP-001/TONER HP CE505A BLACK (OEM)					0.00		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362079	1	RREQ436788	CVR COMP-001/TONER HP CE505A BLACK (OEM)					0.00		0.00	-560.30	0.00
01/09/2020	PO_POENC	0000362079	1	RREQ436788	CVR COMP-001/TONER HP CE505A BLACK (OEM)					0.00		-520.00	0.00	0.00
01/09/2020	REQ_PREENC	REQ436788	1		CVR Computer Supplies/135848/TONER HP CE505A BLAC					0.00		520.00	0.00	0.00
01/09/2020	REQ_PREENC	REQ436788	1		CVR Computer Supplies/135848/TONER HP CE505A BLAC					0.00		520.00	0.00	0.00
01/09/2020	REQ_PREENC	REQ436788	1		CVR Computer Supplies/135848/TONER HP CE505A BLAC					0.00		-520.00	0.00	0.00
01/10/2020	GL_BD_JRNL	0000439422	1		01/10/2020/Transfer of appropriations to realign t					-1,426.00		0.00	0.00	0.00
01/10/2020	AP_VOUCHER	01111928	1	P0000362067	STAPLES DC-001/Avery Notarial Seals Inkjet Sp					0.00		0.00	0.00	28.34
01/10/2020	AP_VOUCHER	01111928	1	P0000362067	STAPLES DC-001/Avery Notarial Seals Inkjet Sp					0.00		0.00	-28.34	0.00
01/10/2020	AP_VOUCHER	01111928	2	P0000362067	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00		0.00	0.00	43.26
01/10/2020	AP_VOUCHER	01111928	2	P0000362067	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00		0.00	-43.26	0.00
01/10/2020	AP_VOUCHER	01111928	3	P0000362067	STAPLES DC-001/Pacon Construction Paper 12" x					0.00		0.00	0.00	46.76
01/10/2020	AP_VOUCHER	01111928	3	P0000362067	STAPLES DC-001/Pacon Construction Paper 12" x					0.00		0.00	-46.76	0.00
01/10/2020	AP_VOUCHER	01111928	4	P0000362067	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00		0.00	0.00	38.57
01/10/2020	AP_VOUCHER	01111928	4	P0000362067	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00		0.00	-38.57	0.00
01/10/2020	AP_VOUCHER	01111928	5	P0000362067	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00		0.00	0.00	38.57
01/10/2020	AP_VOUCHER	01111928	5	P0000362067	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00		0.00	-38.57	0.00
01/10/2020	AP_VOUCHER	01111928	6	P0000362067	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00		0.00	0.00	38.57
01/10/2020	AP_VOUCHER	01111928	6	P0000362067	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00		0.00	-38.57	0.00
01/10/2020	AP_VOUCHER	01111928	7	P0000362067	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00		0.00	0.00	38.57
01/10/2020	AP_VOUCHER	01111928	7	P0000362067	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00		0.00	-38.57	0.00
<b>TRAN TYPE DESCRIPTION</b>										<b>TRAN TYPE DESCRIPTION</b>	<b>TRAN TYPE DESCRIPTION</b>	<b>TRAN TYPE DESCRIPTION</b>	<b>TRAN TYPE DESCRIPTION</b>	<b>TRAN TYPE DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/10/2020	AP_VOUCHER	01111928	8	P0000362067	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		51.53
01/10/2020	AP_VOUCHER	01111928	8	P0000362067	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	-51.50	0.00
01/10/2020	AP_VOUCHER	01111928	9	P0000362067	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	19.37
01/10/2020	AP_VOUCHER	01111928	9	P0000362067	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	-19.37	0.00
01/10/2020	GL_JOURNAL	PCD0439437	108	IDENTAKID	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	184.61
01/13/2020	PO_POENC	0000362178	2	No REQ.	APPLE-002/S5694Z/A - 3 YEAR ARA		0.00	0.00	49.00
01/13/2020	PO_POENC	0000362178	2	No REQ.	APPLE-002/S5694Z/A - 3 YEAR ARA		0.00	0.00	49.00
01/13/2020	PO_POENC	0000362178	2	No REQ.	APPLE-002/S5694Z/A - 3 YEAR ARA		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362178	2	No REQ.	APPLE-002/S5694Z/A - 3 YEAR ARA		0.00	0.00	-49.00
01/13/2020	PO_POENC	0000362178	3	No REQ.	APPLE-002/D6399LL/A - DEPLOY SERVICES		0.00	0.00	30.00
01/13/2020	PO_POENC	0000362178	3	No REQ.	APPLE-002/D6399LL/A - DEPLOY SERVICES		0.00	0.00	30.00
01/13/2020	PO_POENC	0000362178	3	No REQ.	APPLE-002/D6399LL/A - DEPLOY SERVICES		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362178	3	No REQ.	APPLE-002/D6399LL/A - DEPLOY SERVICES		0.00	0.00	-30.00
01/13/2020	PO_POENC	0000362178	4	No REQ.	APPLE-002/HNZP2LL/A - JAMF PRO LICENSE		0.00	0.00	30.00
01/13/2020	PO_POENC	0000362178	4	No REQ.	APPLE-002/HNZP2LL/A - JAMF PRO LICENSE		0.00	0.00	30.00
01/13/2020	PO_POENC	0000362178	4	No REQ.	APPLE-002/HNZP2LL/A - JAMF PRO LICENSE		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362178	4	No REQ.	APPLE-002/HNZP2LL/A - JAMF PRO LICENSE		0.00	0.00	-30.00
01/13/2020	PO_POENC	0000362178	5	No REQ.	APPLE-002/MU8F2AM/A - APPLE PENCIL		0.00	0.00	128.22
01/13/2020	PO_POENC	0000362178	5	No REQ.	APPLE-002/MU8F2AM/A - APPLE PENCIL		0.00	0.00	128.22
01/13/2020	PO_POENC	0000362178	5	No REQ.	APPLE-002/MU8F2AM/A - APPLE PENCIL		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362178	5	No REQ.	APPLE-002/MU8F2AM/A - APPLE PENCIL		0.00	0.00	-128.22
01/13/2020	PO_POENC	0000362178	6	No REQ.	APPLE-002/EWASTE FEE		0.00	0.00	4.00
01/13/2020	PO_POENC	0000362178	6	No REQ.	APPLE-002/EWASTE FEE		0.00	0.00	4.00
01/13/2020	PO_POENC	0000362178	6	No REQ.	APPLE-002/EWASTE FEE		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362178	6	No REQ.	APPLE-002/EWASTE FEE		0.00	0.00	-4.00
01/14/2020	AP_VOUCHER	01112428	1	P0000362079	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	560.30
01/14/2020	AP_VOUCHER	01112428	1	P0000362079	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	-560.30
01/14/2020	CM_TRNXTN	0000003104	26831		000000000000003104 RREQ436724 TO NURSES OFFICE &		0.00	0.00	33.59
01/14/2020	CM_TRNXTN	0000003104	26831		000000000000003104 RREQ436724 TO NURSES OFFICE &		0.00	-31.50	0.00
01/21/2020	PO_POENC	0000362577	1	RREQ437618	STAPLES DC-001/Bella Storage Solutions 5.5 Qt. Lat		0.00	0.00	-29.58
01/21/2020	PO_POENC	0000362577	1	RREQ437618	STAPLES DC-001/Bella Storage Solutions 5.5 Qt. Lat		0.00	-27.45	0.00
01/21/2020	PO_POENC	0000362577	1	RREQ437618	STAPLES DC-001/Bella Storage Solutions 5.5 Qt. Lat		0.00	0.00	29.58
01/21/2020	PO_POENC	0000362577	1	RREQ437618	STAPLES DC-001/Bella Storage Solutions 5.5 Qt. Lat		0.00	0.00	29.58
01/21/2020	PO_POENC	0000362577	1	RREQ437618	STAPLES DC-001/Bella Storage Solutions 5.5 Qt. Lat		0.00	0.00	0.00
01/21/2020	PO_POENC	0000362577	2	RREQ437618	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00	0.00	60.34
01/21/2020	PO_POENC	0000362577	2	RREQ437618	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00	0.00	60.34
01/21/2020	PO_POENC	0000362577	2	RREQ437618	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00	-56.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/21/2020	PO_POENC	0000362577	2	RREQ437618	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		0.00
01/21/2020	PO_POENC	0000362577	2	RREQ437618	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		-60.34
01/21/2020	PO_POENC	0000362577	3	RREQ437618	STAPLES DC-001/Dust-Off Air Dusters Bitterant 10 o		0.00		16.15
01/21/2020	PO_POENC	0000362577	3	RREQ437618	STAPLES DC-001/Dust-Off Air Dusters Bitterant 10 o		0.00		16.15
01/21/2020	PO_POENC	0000362577	3	RREQ437618	STAPLES DC-001/Dust-Off Air Dusters Bitterant 10 o		0.00		0.00
01/21/2020	PO_POENC	0000362577	3	RREQ437618	STAPLES DC-001/Dust-Off Air Dusters Bitterant 10 o		0.00		-16.15
01/21/2020	PO_POENC	0000362577	3	RREQ437618	STAPLES DC-001/Dust-Off Air Dusters Bitterant 10 o		0.00	-14.99	0.00
01/21/2020	PO_POENC	0000362577	4	RREQ437618	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00		12.27
01/21/2020	PO_POENC	0000362577	4	RREQ437618	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00		12.27
01/21/2020	PO_POENC	0000362577	4	RREQ437618	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00		0.00
01/21/2020	PO_POENC	0000362577	4	RREQ437618	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00		-12.27
01/21/2020	PO_POENC	0000362577	4	RREQ437618	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00	-11.39	0.00
01/21/2020	PO_POENC	0000362577	5	RREQ437618	STAPLES DC-001/Scotch Ultra Clear Mailing Packagin		0.00		18.26
01/21/2020	PO_POENC	0000362577	5	RREQ437618	STAPLES DC-001/Scotch Ultra Clear Mailing Packagin		0.00		18.26
01/21/2020	PO_POENC	0000362577	5	RREQ437618	STAPLES DC-001/Scotch Ultra Clear Mailing Packagin		0.00		0.00
01/21/2020	PO_POENC	0000362577	5	RREQ437618	STAPLES DC-001/Scotch Ultra Clear Mailing Packagin		0.00		-18.26
01/21/2020	PO_POENC	0000362577	5	RREQ437618	STAPLES DC-001/Scotch Ultra Clear Mailing Packagin		0.00	-16.95	0.00
01/21/2020	PO_POENC	0000362577	6	RREQ437618	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		17.02
01/21/2020	PO_POENC	0000362577	6	RREQ437618	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		17.02
01/21/2020	PO_POENC	0000362577	6	RREQ437618	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00
01/21/2020	PO_POENC	0000362577	6	RREQ437618	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		-17.02
01/21/2020	PO_POENC	0000362577	6	RREQ437618	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	-15.80	0.00
01/21/2020	PO_POENC	0000362577	7	RREQ437618	STAPLES DC-001/Oxford Clear Front Report Covers Da		0.00		11.64
01/21/2020	PO_POENC	0000362577	7	RREQ437618	STAPLES DC-001/Oxford Clear Front Report Covers Da		0.00		11.64
01/21/2020	PO_POENC	0000362577	7	RREQ437618	STAPLES DC-001/Oxford Clear Front Report Covers Da		0.00		0.00
01/21/2020	PO_POENC	0000362577	7	RREQ437618	STAPLES DC-001/Oxford Clear Front Report Covers Da		0.00		-11.64
01/21/2020	PO_POENC	0000362577	7	RREQ437618	STAPLES DC-001/Oxford Clear Front Report Covers Da		0.00	-10.80	0.00
01/21/2020	REQ_PREENC	REQ437618	1		Staples Contract & Commercial Inc/135848/Bella Sto		0.00	27.45	0.00
01/21/2020	REQ_PREENC	REQ437618	1		Staples Contract & Commercial Inc/135848/Bella Sto		0.00	27.45	0.00
01/21/2020	REQ_PREENC	REQ437618	1		Staples Contract & Commercial Inc/135848/Bella Sto		0.00	-27.45	0.00
01/21/2020	REQ_PREENC	REQ437618	2		Staples Contract & Commercial Inc/135848/Staples E		0.00	56.00	0.00
01/21/2020	REQ_PREENC	REQ437618	2		Staples Contract & Commercial Inc/135848/Staples E		0.00	56.00	0.00
01/21/2020	REQ_PREENC	REQ437618	2		Staples Contract & Commercial Inc/135848/Staples E		0.00	-56.00	0.00
01/21/2020	REQ_PREENC	REQ437618	3		Staples Contract & Commercial Inc/135848/Dust-Off		0.00	14.99	0.00
01/21/2020	REQ_PREENC	REQ437618	3		Staples Contract & Commercial Inc/135848/Dust-Off		0.00	14.99	0.00
01/21/2020	REQ_PREENC	REQ437618	3		Staples Contract & Commercial Inc/135848/Dust-Off		0.00	-14.99	0.00
01/21/2020	REQ_PREENC	REQ437618	4		Staples Contract & Commercial Inc/135848/Velcro 0.		0.00	11.39	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/21/2020	REQ_PREENC	REQ437618	4		Staples Contract & Commercial Inc/135848/Velcro 0.		0.00		11.39
01/21/2020	REQ_PREENC	REQ437618	4		Staples Contract & Commercial Inc/135848/Velcro 0.		0.00		-11.39
01/21/2020	REQ_PREENC	REQ437618	5		Staples Contract & Commercial Inc/135848/Scotch Ul		0.00		-16.95
01/21/2020	REQ_PREENC	REQ437618	5		Staples Contract & Commercial Inc/135848/Scotch Ul		0.00		16.95
01/21/2020	REQ_PREENC	REQ437618	5		Staples Contract & Commercial Inc/135848/Scotch Ul		0.00		16.95
01/21/2020	REQ_PREENC	REQ437618	6		Staples Contract & Commercial Inc/135848/ScotchBlu		0.00		15.80
01/21/2020	REQ_PREENC	REQ437618	6		Staples Contract & Commercial Inc/135848/ScotchBlu		0.00		15.80
01/21/2020	REQ_PREENC	REQ437618	6		Staples Contract & Commercial Inc/135848/ScotchBlu		0.00		-15.80
01/21/2020	REQ_PREENC	REQ437618	7		Staples Contract & Commercial Inc/135848/Oxford Cl		0.00		-10.80
01/21/2020	REQ_PREENC	REQ437618	7		Staples Contract & Commercial Inc/135848/Oxford Cl		0.00		10.80
01/21/2020	REQ_PREENC	REQ437618	7		Staples Contract & Commercial Inc/135848/Oxford Cl		0.00		10.80
01/23/2020	AP_VOUCHER	01114065	1	P0000362577	STAPLES DC-001/Bella Storage Solutions 5.5 Qt		0.00		0.00
01/23/2020	AP_VOUCHER	01114065	1	P0000362577	STAPLES DC-001/Bella Storage Solutions 5.5 Qt		0.00		0.00
01/23/2020	AP_VOUCHER	01114065	2	P0000362577	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00		0.00
01/23/2020	AP_VOUCHER	01114065	2	P0000362577	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00		-60.34
01/23/2020	AP_VOUCHER	01114065	4	P0000362577	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B		0.00		0.00
01/23/2020	AP_VOUCHER	01114065	4	P0000362577	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B		0.00		-12.27
01/23/2020	AP_VOUCHER	01114065	5	P0000362577	STAPLES DC-001/Scotch Ultra Clear Mailing Pac		0.00		0.00
01/23/2020	AP_VOUCHER	01114065	5	P0000362577	STAPLES DC-001/Scotch Ultra Clear Mailing Pac		0.00		-18.26
01/23/2020	AP_VOUCHER	01114065	6	P0000362577	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00		0.00
01/23/2020	AP_VOUCHER	01114065	6	P0000362577	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00		-17.02
01/23/2020	AP_VOUCHER	01114065	7	P0000362577	STAPLES DC-001/Oxford Clear Front Report Cove		0.00		0.00
01/23/2020	AP_VOUCHER	01114065	7	P0000362577	STAPLES DC-001/Oxford Clear Front Report Cove		0.00		-11.64
01/27/2020	AP_VOUCHER	01114735	1	P0000362577	STAPLES DC-001/Bella Storage Solutions 5.5 Qt		0.00		0.00
01/27/2020	AP_VOUCHER	01114735	1	P0000362577	STAPLES DC-001/Bella Storage Solutions 5.5 Qt		0.00		0.00
01/30/2020	AP_VOUCHER	01115202	3	P0000362577	STAPLES DC-001/Dust-Off Air Dusters Bitteran		0.00		0.00
01/30/2020	AP_VOUCHER	01115202	3	P0000362577	STAPLES DC-001/Dust-Off Air Dusters Bitteran		0.00		-16.15
02/04/2020	AP_VOUCHER	01115851	1	P0000362178	APPLE-002/MU8F2AM/A - APPLE PENCIL		0.00		0.00
02/04/2020	AP_VOUCHER	01115851	1	P0000362178	APPLE-002/MU8F2AM/A - APPLE PENCIL		0.00		-128.22
02/07/2020	REQ_PREENC	REQ439314	1		Usi Inc/135848/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00		150.80
02/07/2020	REQ_PREENC	REQ439296	1		School Health Corp/135848/School Health		0.00		367.13
02/07/2020	REQ_PREENC	REQ439296	1		School Health Corp/135848/School Health		0.00		-367.13
02/07/2020	PO_POENC	0000363575	1	RREQ439305	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		-14.68
02/07/2020	PO_POENC	0000363575	1	RREQ439305	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00
02/07/2020	PO_POENC	0000363575	1	RREQ439305	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		15.82
02/07/2020	PO_POENC	0000363575	1	RREQ439305	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00
02/07/2020	PO_POENC	0000363575	1	RREQ439305	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		-15.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/07/2020	PO_POENC	0000363575	2	RREQ439305	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
02/07/2020	PO_POENC	0000363575	2	RREQ439305	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
02/07/2020	PO_POENC	0000363575	2	RREQ439305	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00	-33.98	0.00
02/07/2020	PO_POENC	0000363575	2	RREQ439305	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
02/07/2020	PO_POENC	0000363575	2	RREQ439305	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		-36.61
02/07/2020	PO_POENC	0000363575	3	RREQ439305	STAPLES DC-001/3M Value Masking Tape Tan 0.70" x 6		0.00		27.79
02/07/2020	PO_POENC	0000363575	3	RREQ439305	STAPLES DC-001/3M Value Masking Tape Tan 0.70" x 6		0.00		0.00
02/07/2020	PO_POENC	0000363575	3	RREQ439305	STAPLES DC-001/3M Value Masking Tape Tan 0.70" x 6		0.00		-27.79
02/07/2020	PO_POENC	0000363575	3	RREQ439305	STAPLES DC-001/3M Value Masking Tape Tan 0.70" x 6		0.00	-25.79	0.00
02/07/2020	PO_POENC	0000363575	3	RREQ439305	STAPLES DC-001/3M Value Masking Tape Tan 0.70" x 6		0.00		27.79
02/07/2020	PO_POENC	0000363575	4	RREQ439305	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		59.74
02/07/2020	PO_POENC	0000363575	4	RREQ439305	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		0.00
02/07/2020	PO_POENC	0000363575	4	RREQ439305	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		-59.74
02/07/2020	PO_POENC	0000363575	4	RREQ439305	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	-55.44	0.00
02/07/2020	PO_POENC	0000363575	4	RREQ439305	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		59.74
02/07/2020	REQ_PREENC	REQ439305	1		Staples Contract & Commercial Inc/135848/Clorox Di		0.00	14.68	0.00
02/07/2020	REQ_PREENC	REQ439305	1		Staples Contract & Commercial Inc/135848/Clorox Di		0.00	14.68	0.00
02/07/2020	REQ_PREENC	REQ439305	1		Staples Contract & Commercial Inc/135848/Clorox Di		0.00		0.00
02/07/2020	REQ_PREENC	REQ439305	1		Staples Contract & Commercial Inc/135848/Clorox Di		0.00	-14.68	0.00
02/07/2020	REQ_PREENC	REQ439305	2		Staples Contract & Commercial Inc/135848/Ziploc Sa		0.00	33.98	0.00
02/07/2020	REQ_PREENC	REQ439305	2		Staples Contract & Commercial Inc/135848/Ziploc Sa		0.00	33.98	0.00
02/07/2020	REQ_PREENC	REQ439305	2		Staples Contract & Commercial Inc/135848/Ziploc Sa		0.00	0.00	0.00
02/07/2020	REQ_PREENC	REQ439305	2		Staples Contract & Commercial Inc/135848/Ziploc Sa		0.00	-33.98	0.00
02/07/2020	REQ_PREENC	REQ439305	3		Staples Contract & Commercial Inc/135848/3M Value		0.00	25.79	0.00
02/07/2020	REQ_PREENC	REQ439305	3		Staples Contract & Commercial Inc/135848/3M Value		0.00	25.79	0.00
02/07/2020	REQ_PREENC	REQ439305	3		Staples Contract & Commercial Inc/135848/3M Value		0.00	0.00	0.00
02/07/2020	REQ_PREENC	REQ439305	3		Staples Contract & Commercial Inc/135848/3M Value		0.00	-25.79	0.00
02/07/2020	REQ_PREENC	REQ439305	4		Staples Contract & Commercial Inc/135848/Pacon D'N		0.00	55.44	0.00
02/07/2020	REQ_PREENC	REQ439305	4		Staples Contract & Commercial Inc/135848/Pacon D'N		0.00	55.44	0.00
02/07/2020	REQ_PREENC	REQ439305	4		Staples Contract & Commercial Inc/135848/Pacon D'N		0.00	0.00	0.00
02/07/2020	REQ_PREENC	REQ439305	4		Staples Contract & Commercial Inc/135848/Pacon D'N		0.00	-55.44	0.00
02/07/2020	PO_POENC	0000363577	1	RREQ439314	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	-150.80	0.00
02/07/2020	PO_POENC	0000363577	1	RREQ439314	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		162.49
02/07/2020	PO_POENC	0000363577	1	RREQ439314	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		162.49
02/07/2020	PO_POENC	0000363577	1	RREQ439314	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		0.00
02/07/2020	PO_POENC	0000363577	1	RREQ439314	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		-162.49
02/10/2020	AP_VOUCHER	01117206	1	P0000363575	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/10/2020	AP_VOUCHER	01117206	1	P0000363575	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00		0.00
02/10/2020	AP_VOUCHER	01117206	2	P0000363575	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00		0.00
02/10/2020	AP_VOUCHER	01117206	2	P0000363575	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00		0.00
02/10/2020	AP_VOUCHER	01117206	3	P0000363575	STAPLES DC-001/3M Value Masking Tape Tan 0.		0.00		0.00
02/10/2020	AP_VOUCHER	01117206	3	P0000363575	STAPLES DC-001/3M Value Masking Tape Tan 0.		0.00		0.00
02/11/2020	REQ_PREENC	REQ439663	1		School Health Corp/135848/Strips Fabric 1x3 Reg SH		0.00		99.75
02/11/2020	REQ_PREENC	REQ439663	2		School Health Corp/135848/PAPER SMOOTH ECON EXAM 2		0.00		35.39
02/11/2020	REQ_PREENC	REQ439663	3		School Health Corp/135848/TOOTH SAVER NECKLACE 144		0.00		22.60
02/11/2020	REQ_PREENC	REQ439663	4		School Health Corp/135848/CUP PLASTIC 5 OZ WHITE 1		0.00		38.65
02/11/2020	REQ_PREENC	REQ439663	5		School Health Corp/135848/TWEEZERS SLANT 36297		0.00		1.82
02/11/2020	REQ_PREENC	REQ439663	6		School Health Corp/135848/STRIPS FABRIC-FLEX 2X4 X		0.00		9.10
02/11/2020	REQ_PREENC	REQ439663	7		School Health Corp/135848/GAUZE SPNG NSTRL NONADH		0.00		10.64
02/11/2020	REQ_PREENC	REQ439663	8		School Health Corp/135848/GAUZE PAD STRL NONADH TE		0.00		8.96
02/11/2020	REQ_PREENC	REQ439663	9		School Health Corp/135848/GLOVES EXAM NITRILE PF M		0.00		12.18
02/12/2020	AP_VOUCHER	01117670	1	P0000362577	STAPLES DC-001/Bella Storage Solutions 5.5 Qt		0.00		0.00
02/12/2020	AP_VOUCHER	01117670	1	P0000362577	STAPLES DC-001/Bella Storage Solutions 5.5 Qt		0.00		0.00
02/13/2020	PO_POENC	0000363946	1	RREQ439663	SCHOOL HEA-002/Strips Fabric 1x3 Reg SH 1500/Bx 3		0.00		0.00
02/13/2020	PO_POENC	0000363946	1	RREQ439663	SCHOOL HEA-002/Strips Fabric 1x3 Reg SH 1500/Bx 3		0.00		-99.75
02/13/2020	PO_POENC	0000363946	2	RREQ439663	SCHOOL HEA-002/PAPER SMOOTH ECON EXAM 21 IN 12/CS		0.00		0.00
02/13/2020	PO_POENC	0000363946	2	RREQ439663	SCHOOL HEA-002/PAPER SMOOTH ECON EXAM 21 IN 12/CS		0.00		-35.39
02/13/2020	PO_POENC	0000363946	3	RREQ439663	SCHOOL HEA-002/TOOTH SAVER NECKLACE 144/PKG 90246		0.00		0.00
02/13/2020	PO_POENC	0000363946	3	RREQ439663	SCHOOL HEA-002/TOOTH SAVER NECKLACE 144/PKG 90246		0.00		-22.60
02/13/2020	PO_POENC	0000363946	4	RREQ439663	SCHOOL HEA-002/CUP PLASTIC 5 OZ WHITE 1000/CS 2140		0.00		0.00
02/13/2020	PO_POENC	0000363946	4	RREQ439663	SCHOOL HEA-002/CUP PLASTIC 5 OZ WHITE 1000/CS 2140		0.00		-38.65
02/13/2020	PO_POENC	0000363946	5	RREQ439663	SCHOOL HEA-002/TWEEZERS SLANT 36297		0.00		0.00
02/13/2020	PO_POENC	0000363946	5	RREQ439663	SCHOOL HEA-002/TWEEZERS SLANT 36297		0.00		-1.82
02/13/2020	PO_POENC	0000363946	6	RREQ439663	SCHOOL HEA-002/STRIPS FABRIC-FLEX 2X4 XL SH 50/BX		0.00		0.00
02/13/2020	PO_POENC	0000363946	6	RREQ439663	SCHOOL HEA-002/STRIPS FABRIC-FLEX 2X4 XL SH 50/BX		0.00		-9.10
02/13/2020	PO_POENC	0000363946	7	RREQ439663	SCHOOL HEA-002/GAUZE SPNG NSTRL NONADH 4PLY 3X3 DU		0.00		0.00
02/13/2020	PO_POENC	0000363946	7	RREQ439663	SCHOOL HEA-002/GAUZE SPNG NSTRL NONADH 4PLY 3X3 DU		0.00		-10.64
02/13/2020	PO_POENC	0000363946	8	RREQ439663	SCHOOL HEA-002/GAUZE PAD STRL NONADH TELFA 3X4 SH		0.00		0.00
02/13/2020	PO_POENC	0000363946	8	RREQ439663	SCHOOL HEA-002/GAUZE PAD STRL NONADH TELFA 3X4 SH		0.00		-8.96
02/13/2020	PO_POENC	0000363946	9	RREQ439663	SCHOOL HEA-002/GLOVES EXAM NITRILE PF M HG 100/BX		0.00		0.00
02/13/2020	PO_POENC	0000363946	9	RREQ439663	SCHOOL HEA-002/GLOVES EXAM NITRILE PF M HG 100/BX		0.00		-12.18
02/18/2020	AP_VOUCHER	01118397	1	P0000363577	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00
02/18/2020	AP_VOUCHER	01118397	1	P0000363577	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00
02/19/2020	AP_VOUCHER	01118432	4	P0000363575	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
02/19/2020	AP_VOUCHER	01118432	4	P0000363575	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00	0.00	-59.74	0.00	
02/26/2020	AP_VOUCHER	01120095	1	P0000362178	APPLE-002/EWASTE FEE		0.00	0.00	0.00	4.00	
02/26/2020	AP_VOUCHER	01120095	1	P0000362178	APPLE-002/EWASTE FEE		0.00	0.00	-4.00	0.00	
02/26/2020	AP_VOUCHER	01120095	3	P0000362178	APPLE-002/S5694Z/A - 3 YEAR ARA		0.00	0.00	0.00	49.00	
02/26/2020	AP_VOUCHER	01120095	3	P0000362178	APPLE-002/S5694Z/A - 3 YEAR ARA		0.00	0.00	-49.00	0.00	
02/26/2020	AP_VOUCHER	01120095	4	P0000362178	APPLE-002/D6399LL/A - DEPLOY SERVICES		0.00	0.00	0.00	30.00	
02/26/2020	AP_VOUCHER	01120095	4	P0000362178	APPLE-002/D6399LL/A - DEPLOY SERVICES		0.00	0.00	-30.00	0.00	
02/26/2020	AP_VOUCHER	01120095	5	P0000362178	APPLE-002/HNZP2LL/A - JAMF PRO LICENSE		0.00	0.00	0.00	30.00	
02/26/2020	AP_VOUCHER	01120095	5	P0000362178	APPLE-002/HNZP2LL/A - JAMF PRO LICENSE		0.00	0.00	-30.00	0.00	
03/27/2020	AP_VOUCHER	01124650	1	P0000363946	SCHOOL HEA-002/Strips Fabric 1x3 Reg SH 1500/		0.00	0.00	0.00	107.51	
03/27/2020	AP_VOUCHER	01124650	1	P0000363946	SCHOOL HEA-002/Strips Fabric 1x3 Reg SH 1500/		0.00	0.00	-107.48	0.00	
03/27/2020	AP_VOUCHER	01124650	2	P0000363946	SCHOOL HEA-002/PAPER SMOOTH ECON EXAM 21 IN 1		0.00	0.00	0.00	38.13	
03/27/2020	AP_VOUCHER	01124650	2	P0000363946	SCHOOL HEA-002/PAPER SMOOTH ECON EXAM 21 IN 1		0.00	0.00	-38.13	0.00	
03/27/2020	AP_VOUCHER	01124650	3	P0000363946	SCHOOL HEA-002/TOOTH SAVER NECKLACE 144/PKG 9		0.00	0.00	0.00	24.35	
03/27/2020	AP_VOUCHER	01124650	3	P0000363946	SCHOOL HEA-002/TOOTH SAVER NECKLACE 144/PKG 9		0.00	0.00	-24.35	0.00	
03/27/2020	AP_VOUCHER	01124650	4	P0000363946	SCHOOL HEA-002/CUP PLASTIC 5 OZ WHITE 1000/CS		0.00	0.00	0.00	41.65	
03/27/2020	AP_VOUCHER	01124650	4	P0000363946	SCHOOL HEA-002/CUP PLASTIC 5 OZ WHITE 1000/CS		0.00	0.00	-41.65	0.00	
03/27/2020	AP_VOUCHER	01124650	5	P0000363946	SCHOOL HEA-002/TWEEZERS SLANT 36297		0.00	0.00	0.00	1.96	
03/27/2020	AP_VOUCHER	01124650	5	P0000363946	SCHOOL HEA-002/TWEEZERS SLANT 36297		0.00	0.00	-1.96	0.00	
03/27/2020	AP_VOUCHER	01124650	6	P0000363946	SCHOOL HEA-002/STRIPS FABRIC-FLEX 2X4 XL SH 5		0.00	0.00	0.00	9.81	
03/27/2020	AP_VOUCHER	01124650	6	P0000363946	SCHOOL HEA-002/STRIPS FABRIC-FLEX 2X4 XL SH 5		0.00	0.00	-9.81	0.00	
03/27/2020	AP_VOUCHER	01124650	7	P0000363946	SCHOOL HEA-002/GAUZE SPNG NSTRL NONADH 4PLY 3		0.00	0.00	0.00	11.46	
03/27/2020	AP_VOUCHER	01124650	7	P0000363946	SCHOOL HEA-002/GAUZE SPNG NSTRL NONADH 4PLY 3		0.00	0.00	-11.46	0.00	
03/27/2020	AP_VOUCHER	01124650	8	P0000363946	SCHOOL HEA-002/GAUZE PAD STRL NONADH TELFA 3X		0.00	0.00	0.00	9.65	
03/27/2020	AP_VOUCHER	01124650	8	P0000363946	SCHOOL HEA-002/GAUZE PAD STRL NONADH TELFA 3X		0.00	0.00	-9.65	0.00	
03/27/2020	AP_VOUCHER	01124650	9	P0000363946	SCHOOL HEA-002/GLOVES EXAM NITRILE PF M HG 10		0.00	0.00	0.00	13.12	
03/27/2020	AP_VOUCHER	01124650	9	P0000363946	SCHOOL HEA-002/GLOVES EXAM NITRILE PF M HG 10		0.00	0.00	-13.12	0.00	
04/30/2020	GL_BD_JRNL	0000445902	17		04/30/2020/Transfer of appropriations to realign t		3,027.00	0.00	0.00	0.00	
Number of Transactions 784						Totals	3,057.08	7,232.00	0.00	0.00	4,174.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00000	00	4491	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized										
01/09/2020	REQ_PREENC	REQ436774	1		135848/12.9 inch iPad Pro Wi-Fi with cellular 64 G		0.00	1,425.39	0.00	0.00
01/10/2020	GL_BD_JRNL	0000439422	2		01/10/2020/Transfer of appropriations to realign t		1,426.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00000	00	4491	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized													
01/13/2020	PO_POENC	0000362178	1	RREQ436774	APPLE-002/COMPUTER	APPLE	IPAD PRO 12.9	INCH SPACE	0.00	0.00	1,184.17	0.00	
01/13/2020	PO_POENC	0000362178	1	RREQ436774	APPLE-002/COMPUTER	APPLE	IPAD PRO 12.9	INCH SPACE	0.00	0.00	1,184.17	0.00	
01/13/2020	PO_POENC	0000362178	1	RREQ436774	APPLE-002/COMPUTER	APPLE	IPAD PRO 12.9	INCH SPACE	0.00	0.00	0.00	0.00	
01/13/2020	PO_POENC	0000362178	1	RREQ436774	APPLE-002/COMPUTER	APPLE	IPAD PRO 12.9	INCH SPACE	0.00	0.00	-1,184.17	0.00	
01/13/2020	PO_POENC	0000362178	1	RREQ436774	APPLE-002/COMPUTER	APPLE	IPAD PRO 12.9	INCH SPACE	0.00	-1,425.39	0.00	0.00	
02/26/2020	AP_VOUCHER	01120095	2	P0000362178	APPLE-002/COMPUTER	APPLE	IPAD PRO 12.9		0.00	0.00	0.00	1,184.17	
02/26/2020	AP_VOUCHER	01120095	2	P0000362178	APPLE-002/COMPUTER	APPLE	IPAD PRO 12.9		0.00	0.00	-1,184.17	0.00	
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Number of Transactions 9						Totals			241.83	1,426.00	0.00	0.00	1,184.17
-----													
Number of Transactions 793						Account Totals 4000s			3,298.91	8,658.00	0.00	0.00	5,359.09
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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>					
0087	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	115		07/01/2019/Load 2020 Preliminary 25% Budget for ac				3,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	115		07/01/2019/Remove 2020 Preliminary 25% Budget for				-3,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	435		07/01/2019/Load 2019-20 Board-Approved Original Bu				14,000.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	28	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S				0.00	0.00	0.00	623.58	
09/18/2019	GL_JOURNAL	IKN0432930	28	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators				0.00	0.00	0.00	926.63	
10/29/2019	GL_JOURNAL	IKN0435366	27	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat				0.00	0.00	0.00	997.91	
11/21/2019	GL_JOURNAL	IKN0437130	25	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator				0.00	0.00	0.00	1,034.70	
12/17/2019	GL_JOURNAL	IKN0438500	25	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato				0.00	0.00	0.00	950.94	
01/13/2020	GL_JOURNAL	IKN0439555	23	No Jrnl Ref	12/31/2019/SHARP1: December 2019 copiers/duplicato				0.00	0.00	0.00	940.02	
02/12/2020	GL_JOURNAL	IKN0441357	22	No Jrnl Ref	01/31/2020/SHARP1: January 2020 copiers/duplicator				0.00	0.00	0.00	812.68	
03/19/2020	GL_JOURNAL	IKN0443926	30	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato				0.00	0.00	0.00	960.63	
04/16/2020	GL_JOURNAL	IKN0445160	31	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/				0.00	0.00	0.00	687.95	
05/21/2020	GL_JOURNAL	IKN0447427	31	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/				0.00	0.00	0.00	541.74	
05/21/2020	GL_JOURNAL	ENC0447430	32	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/				0.00	0.00	3,236.22	0.00	
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Number of Transactions 14						Totals			2,287.00	14,000.00	0.00	3,236.22	8,476.78
-----													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00000	00	5721	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	00000	00	5721	2700	0000	01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
11/01/2019	GL_BD_JRNL	0000435643	4		10/31/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/01/2019	GL_JOURNAL	PRI0435636	78	J#3161	10/31/2019/Printing Services: October 2019/Critica					0.00	0.00	0.00	7.50
12/17/2019	GL_BD_JRNL	0000438540	6		12/17/2019/Transfer of appropriations to realign t					8.00	0.00	0.00	0.00
12/17/2019	GL_BD_JRNL	0000438546	6		12/17/2019/Transfer of appropriations to realign t					-8.00	0.00	0.00	0.00
12/17/2019	GL_BD_JRNL	0000438546	17		12/17/2019/Transfer of appropriations to realign t					8.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.50	8.00	0.00	7.50

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	00000	00	5733	1000	1110	01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
05/07/2019	GL_BD_JRNL	PRE0423228	116		07/01/2019/Load 2020 Preliminary 25% Budget for ac					1,375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	116		07/01/2019/Remove 2020 Preliminary 25% Budget for					-1,375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	436		07/01/2019/Load 2019-20 Board-Approved Original Bu					5,500.00	0.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432451	1		DD Office Products Inc/135848/PAPER XERO. 11X17					0.00	33.49	0.00	0.00
10/29/2019	REQ_PREENC	REQ432451	1		DD Office Products Inc/135848/PAPER XERO. 11X17					0.00	33.49	0.00	0.00
10/29/2019	REQ_PREENC	REQ432451	1		DD Office Products Inc/135848/PAPER XERO. 11X17					0.00	-33.49	0.00	0.00
11/04/2019	CM_TRNXTN	0000007643	26551		000000000000007643 RREQ432451 PAPER XEROGRAPHIC 1					0.00	0.00	0.00	35.59
11/04/2019	CM_TRNXTN	0000007643	26551		000000000000007643 RREQ432451 PAPER XEROGRAPHIC 1					0.00	-33.49	0.00	0.00
11/14/2019	REQ_PREENC	REQ433779	1		DD Office Products Inc/135848/PAPER XEROGRAPHIC 8-					0.00	1,012.48	0.00	0.00
11/14/2019	REQ_PREENC	REQ433779	1		DD Office Products Inc/135848/PAPER XEROGRAPHIC 8-					0.00	1,012.48	0.00	0.00
11/14/2019	REQ_PREENC	REQ433779	1		DD Office Products Inc/135848/PAPER XEROGRAPHIC 8-					0.00	-1,012.48	0.00	0.00
11/19/2019	CM_TRNXTN	0000007640	26603		000000000000007640 RREQ433779 PAPER XEROGRAPHIC 8					0.00	0.00	0.00	1,012.48
11/19/2019	CM_TRNXTN	0000007640	26603		000000000000007640 RREQ433779 PAPER XEROGRAPHIC 8					0.00	-1,012.48	0.00	0.00
02/07/2020	REQ_PREENC	REQ439312	1		DD Office Products Inc/135848/PAPER XEROGRAPHIC 8-					0.00	949.20	0.00	0.00
02/07/2020	REQ_PREENC	REQ439312	1		DD Office Products Inc/135848/PAPER XEROGRAPHIC 8-					0.00	949.20	0.00	0.00
02/07/2020	REQ_PREENC	REQ439312	1		DD Office Products Inc/135848/PAPER XEROGRAPHIC 8-					0.00	-949.20	0.00	0.00
02/10/2020	CM_TRNXTN	0000007640	26978		000000000000007640 RREQ439312 PAPER XEROGRAPHIC 8					0.00	0.00	0.00	949.20
02/10/2020	CM_TRNXTN	0000007640	26978		000000000000007640 RREQ439312 PAPER XEROGRAPHIC 8					0.00	-949.20	0.00	0.00
Number of Transactions 18									Totals	3,502.73	5,500.00	0.00	1,997.27

	<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>
	0087	00000	00	5913	1000	1110	01000	0000	2020
	Resource 00000 - Discretionary Alloc Account 5913 - Telephone Data com Lines								

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0087	00000	00	5913	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5913 - Telephone Data com Lines										
05/03/2019	REQ_PREENC	REQ420039	1		Trucomm SBS Inc/135848/Payment to TruComm for Doyl	0.00	899.00	0.00	0.00	
05/13/2019	GL_BD_JRNL	0000423720	1		07/01/2019/Open zero dollar budget string./	0.00	0.00	0.00	0.00	
07/23/2019	PO_POENC	0000353717	1	RREQ420039	TRUCOMM SB-001/Payment to TruComm for Doyle Elemen	0.00	0.00	899.00	0.00	
07/23/2019	PO_POENC	0000353717	1	RREQ420039	TRUCOMM SB-001/Payment to TruComm for Doyle Elemen	0.00	0.00	899.00	0.00	
07/23/2019	PO_POENC	0000353717	1	RREQ420039	TRUCOMM SB-001/Payment to TruComm for Doyle Elemen	0.00	0.00	0.00	0.00	
07/23/2019	PO_POENC	0000353717	1	RREQ420039	TRUCOMM SB-001/Payment to TruComm for Doyle Elemen	0.00	0.00	-899.00	0.00	
07/23/2019	PO_POENC	0000353717	1	RREQ420039	TRUCOMM SB-001/Payment to TruComm for Doyle Elemen	0.00	-899.00	0.00	0.00	
08/06/2019	AP_VOUCHER	01087804	1	P0000353717	TRUCOMM SB-001/Payment to TruComm for Doyle E	0.00	0.00	0.00	899.00	
08/06/2019	AP_VOUCHER	01087804	1	P0000353717	TRUCOMM SB-001/Payment to TruComm for Doyle E	0.00	0.00	-899.00	0.00	
12/17/2019	GL_BD_JRNL	0000438540	7		12/17/2019/Transfer of appropriations to realign t	899.00	0.00	0.00	0.00	
12/17/2019	GL_BD_JRNL	0000438546	7		12/17/2019/Transfer of appropriations to realign t	-899.00	0.00	0.00	0.00	
12/17/2019	GL_BD_JRNL	0000438546	18		12/17/2019/Transfer of appropriations to realign t	899.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.00	899.00	0.00	899.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00000	00	5915	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
07/30/2019	GL_BD_JRNL	0000430312	11		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	20	8584559486	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.10	
09/18/2019	GL_JOURNAL	TEL0432933	18	8584559486	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.83	
10/15/2019	GL_JOURNAL	TEL0434583	18	8584559486	10/15/2019/COX COMM: September 2019 phone lines/CO	0.00	0.00	0.00	23.84	
11/26/2019	GL_JOURNAL	TEL0437365	18	8584559486	11/26/2019/COX COMM: October 2019 phone lines/COX	0.00	0.00	0.00	24.18	
12/12/2019	GL_JOURNAL	TEL0438288	18	8584559486	12/12/2019/COX COMM: November 2019 phone lines/COX	0.00	0.00	0.00	21.15	
12/17/2019	GL_BD_JRNL	0000438540	8		12/17/2019/Transfer of appropriations to realign t	89.00	0.00	0.00	0.00	
12/17/2019	GL_BD_JRNL	0000438546	8		12/17/2019/Transfer of appropriations to realign t	-89.00	0.00	0.00	0.00	
12/17/2019	GL_BD_JRNL	0000438546	19		12/17/2019/Transfer of appropriations to realign t	89.00	0.00	0.00	0.00	
01/22/2020	GL_JOURNAL	TEL0440149	22	8584559486	01/22/2020/COX COMM: December 2019 phone lines/COX	0.00	0.00	0.00	20.45	
02/11/2020	GL_JOURNAL	TEL0441346	23	8584559486	01/31/2020/COX COMM: January 2020 phone lines/COX	0.00	0.00	0.00	20.21	
03/09/2020	GL_JOURNAL	TEL0443336	24	8584559486	02/29/2020/COX COMM: February 2020 phone lines/COX	0.00	0.00	0.00	21.02	
04/30/2020	GL_BD_JRNL	0000445902	18		04/30/2020/Transfer of appropriations to realign t	83.00	0.00	0.00	0.00	
05/02/2020	GL_JOURNAL	TEL0446081	23	8584559486	04/30/2020/COX COMM: March 2020 phone lines/COX CO	0.00	0.00	0.00	20.76	
Number of Transactions 14						Totals	-20.54	172.00	0.00	192.54

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 63						Account	Totals 5000s	5,769.69	20,579.00	0.00	3,236.22	11,573.09

Number of Transactions 975						Resource	Totals 00000	9,040.17	41,196.00	0.00	3,236.22	28,919.61
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Dept      Resource      Bud Ref      Account      Program      Class      Fund      Extended      Budget Period  
0087      00001      00      2905      8300      0000      01000      3408      2020  
Resource 00001 - Site Funded Positions      Account 2905 - Other Nonclsrn PARAS

06/27/2019	GL_BD_JRNL	ORG0426883	731						07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	730						07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5153	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	99.83
09/25/2019	GL_JOURNAL	PAY0433239	6895	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	792.02
10/25/2019	GL_JOURNAL	PAY0435218	7482	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	865.22
11/26/2019	GL_JOURNAL	PAY0437364	7479	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	850.24
12/30/2019	GL_JOURNAL	PAY0438948	7609	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	663.05
02/05/2020	GL_JOURNAL	PAY0440902	7172	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	854.68
02/06/2020	GL_JOURNAL	PAY0441034	2888	PAYROLL					01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	27.16
02/06/2020	GL_BD_JRNL	0000441060	3386						01/31/2020/Transfer of appropriations to align Bud	-505.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7449	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	900.86
03/31/2020	GL_JOURNAL	PAY0444290	7608	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	928.02
04/28/2020	GL_JOURNAL	PAY0445680	5635	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	941.60
05/27/2020	GL_JOURNAL	PAY0447626	5600	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	898.14
05/27/2020	GL_JOURNAL	ENP0447648	4969	PYE					05/31/2020/GL Encumbrance Process/161201 ;Salary f	0.00	0.00	941.60	0.00

Number of Transactions 15						Account	Totals	70.58	8,833.00	0.00	941.60	7,820.82
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Number of Transactions 15						Account	Totals 2000s	70.58	8,833.00	0.00	941.60	7,820.82
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Dept      Resource      Bud Ref      Account      Program      Class      Fund      Extended      Budget Period  
0087      00001      00      3202      8300      0000      01000      3408      2020  
Resource 00001 - Site Funded Positions      Account 3202 - PERS Classified Positions

06/27/2019	GL_BD_JRNL	ORG0426912	5514						07/01/2019/Load 2019-20 Board-Approved Original Bu	1,934.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1634						01/31/2020/Transfer of appropriations to align Bud	-1,934.00	0.00	0.00	0.00

Number of Transactions 2						Account	Totals	0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00001	00	3302	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	5515		07/01/2019/Load 2019-20 Board-Approved Original Bu				714.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12087	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	7.63	
09/25/2019	GL_JOURNAL	PAY0433239	15350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	60.59	
10/25/2019	GL_JOURNAL	PAY0435218	16442	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	66.20	
11/26/2019	GL_JOURNAL	PAY0437364	16601	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	65.04	
12/30/2019	GL_JOURNAL	PAY0438948	16906	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	50.72	
02/05/2020	GL_JOURNAL	PAY0440902	16140	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	65.40	
02/06/2020	GL_JOURNAL	PAY0441034	6398	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	2.07	
02/06/2020	GL_BD_JRNL	0000441068	1671		01/31/2020/Transfer of appropriations to align Bud				-38.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16687	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	68.89	
03/31/2020	GL_JOURNAL	PAY0444290	17001	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	71.00	
04/28/2020	GL_JOURNAL	PAY0445680	13460	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	72.04	
05/27/2020	GL_JOURNAL	PAY0447626	13383	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	68.71	
05/27/2020	GL_JOURNAL	ENP0447648	11919	PYE	05/31/2020/GL Encumbrance Process/161201 ;OASDI fo				0.00		0.00	72.04	0.00	
Number of Transactions 14									Totals	5.67	676.00	0.00	72.04	598.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00001	00	3502	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	5516		07/01/2019/Load 2019-20 Board-Approved Original Bu				4.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16760	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.05	
09/25/2019	GL_JOURNAL	PAY0433239	33266	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.40	
10/25/2019	GL_JOURNAL	PAY0435218	35059	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.43	
11/26/2019	GL_JOURNAL	PAY0437364	35352	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.42	
12/30/2019	GL_JOURNAL	PAY0438948	35890	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.33	
02/05/2020	GL_JOURNAL	PAY0440902	35024	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.42	
02/06/2020	GL_JOURNAL	PAY0441034	9178	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	35722	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.46	
03/31/2020	GL_JOURNAL	PAY0444290	36188	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.46	
04/28/2020	GL_JOURNAL	PAY0445680	31527	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.47	
05/27/2020	GL_JOURNAL	PAY0447626	31426	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.45	
05/27/2020	GL_JOURNAL	ENP0447648	29562	PYE	05/31/2020/GL Encumbrance Process/161201 ;UNEMP fo				0.00		0.00	0.48	0.00	
Number of Transactions 13									Totals	-0.38	4.00	0.00	0.48	3.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00001	00	3602	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	5517		07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3276	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	2.39	
10/08/2019	GL_JOURNAL	PWC0434047	5130	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	18.93	
11/07/2019	GL_JOURNAL	PWC0436058	5822	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	20.68	
12/06/2019	GL_JOURNAL	PWC0437881	5441	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	20.32	
01/08/2020	GL_JOURNAL	PWC0439276	5403	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	15.85	
02/06/2020	GL_JOURNAL	PWC0441054	5671	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	0.65	
02/06/2020	GL_JOURNAL	PWC0441054	5672	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	20.43	
02/07/2020	GL_BD_JRNL	0000441097	1757		01/31/2020/Transfer of appropriations to align Bud		-33.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5987	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	21.53	
04/09/2020	GL_JOURNAL	PWC0444791	4798	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	22.18	
05/07/2020	GL_JOURNAL	PWC0446374	3557	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	0.00	22.50	
05/27/2020	GL_JOURNAL	ENP0447648	34233	PYE	05/31/2020/GL Encumbrance Process/161201 ;WKRCMP f		0.00		0.00	22.50	0.00	
Number of Transactions 13							Totals	3.04	191.00	0.00	22.50	165.46

<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>				
0087	00001	00	3702	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	5518		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2197	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	0.23	
10/08/2019	GL_JOURNAL	PRM0434079	2581	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	2.01	
11/07/2019	GL_JOURNAL	PRM0436057	2652	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	2.20	
12/06/2019	GL_JOURNAL	PRM0437879	2665	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	2.16	
01/08/2020	GL_JOURNAL	PRM0439275	2632	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	1.68	
02/06/2020	GL_JOURNAL	PRM0441051	2753	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	0.07	
02/06/2020	GL_JOURNAL	PRM0441051	2754	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	2.17	
02/07/2020	GL_BD_JRNL	0000441098	1423		01/31/2020/Transfer of appropriations to align Bud		-2.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2691	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	2.29	
04/09/2020	GL_JOURNAL	PRM0444790	2768	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.00	2.36	
05/07/2020	GL_JOURNAL	PRM0446364	2783	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.00	2.39	
05/27/2020	GL_JOURNAL	ENP0447648	38904	PYE	05/31/2020/GL Encumbrance Process/161201 ;RM05 for		0.00		0.00	2.40	0.00	
Number of Transactions 13							Totals	0.04	20.00	0.00	2.40	17.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00001	00	3995	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	5519		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00		0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	3707		01/31/2020/Transfer of appropriations to align Bud		-14.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00			
Number of Transactions 57							Account	Totals 3000s	8.37	891.00	0.00	97.42	785.21
Number of Transactions 72							Resource	Totals 00001	78.95	9,724.00	0.00	1,039.02	8,606.03
<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>					
0087	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	821		07/01/2019/Load 2020 Preliminary 25% Budget for ac		615.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	821		07/01/2019/Remove 2020 Preliminary 25% Budget for		-615.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	437		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,458.00		0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	390	8584527802	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	19.72			
07/30/2019	GL_JOURNAL	TEL0430279	391	8584551063	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	19.72			
07/30/2019	GL_JOURNAL	TEL0430279	392	8584551660	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	19.72			
07/30/2019	GL_JOURNAL	TEL0430279	393	8584556230	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	19.72			
07/30/2019	GL_JOURNAL	TEL0430279	394	8584556231	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	19.72			
07/30/2019	GL_JOURNAL	TEL0430279	395	8584556232	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	19.72			
07/30/2019	GL_JOURNAL	TEL0430279	396	8584557056	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	19.75			
07/30/2019	GL_JOURNAL	TEL0430279	397	8584557240	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	20.15			
07/30/2019	GL_JOURNAL	TEL0430279	398	8584557246	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	26.95			
07/30/2019	GL_JOURNAL	TEL0430279	399	8584557407	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	19.72			
09/18/2019	GL_JOURNAL	TEL0432933	379	8584527802	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	19.65			
09/18/2019	GL_JOURNAL	TEL0432933	380	8584551063	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	19.65			
09/18/2019	GL_JOURNAL	TEL0432933	381	8584551660	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	19.65			
09/18/2019	GL_JOURNAL	TEL0432933	382	8584556230	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	19.65			
09/18/2019	GL_JOURNAL	TEL0432933	383	8584556231	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	19.65			
09/18/2019	GL_JOURNAL	TEL0432933	384	8584556232	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	19.65			
09/18/2019	GL_JOURNAL	TEL0432933	385	8584557056	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	19.65			
09/18/2019	GL_JOURNAL	TEL0432933	386	8584557240	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	19.65			
09/18/2019	GL_JOURNAL	TEL0432933	387	8584557246	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	20.29			

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00005	00	5916	2700	0000	01000	0000	2020			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
09/18/2019	GL_JOURNAL	TEL0432933	388	8584557407	09/18/2019/COX	COMM: August 2019 phone lines/COX	C	0.00	0.00	0.00	19.65
10/15/2019	GL_JOURNAL	TEL0434583	384	8584527802	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.80
10/15/2019	GL_JOURNAL	TEL0434583	385	8584551063	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.80
10/15/2019	GL_JOURNAL	TEL0434583	386	8584551660	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.80
10/15/2019	GL_JOURNAL	TEL0434583	387	8584556230	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.80
10/15/2019	GL_JOURNAL	TEL0434583	388	8584556231	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.80
10/15/2019	GL_JOURNAL	TEL0434583	389	8584556232	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.80
10/15/2019	GL_JOURNAL	TEL0434583	390	8584557056	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.80
10/15/2019	GL_JOURNAL	TEL0434583	391	8584557240	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	21.76
10/15/2019	GL_JOURNAL	TEL0434583	392	8584557246	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	32.70
10/15/2019	GL_JOURNAL	TEL0434583	393	8584557407	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.80
11/26/2019	GL_JOURNAL	TEL0437365	381	8584527802	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.88
11/26/2019	GL_JOURNAL	TEL0437365	382	8584551063	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.88
11/26/2019	GL_JOURNAL	TEL0437365	383	8584551660	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.88
11/26/2019	GL_JOURNAL	TEL0437365	384	8584556230	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.88
11/26/2019	GL_JOURNAL	TEL0437365	385	8584556231	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.88
11/26/2019	GL_JOURNAL	TEL0437365	386	8584556232	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.88
11/26/2019	GL_JOURNAL	TEL0437365	387	8584557056	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.97
11/26/2019	GL_JOURNAL	TEL0437365	388	8584557240	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	21.54
11/26/2019	GL_JOURNAL	TEL0437365	389	8584557246	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	37.28
11/26/2019	GL_JOURNAL	TEL0437365	390	8584557407	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.88
12/12/2019	GL_JOURNAL	TEL0438288	379	8584527802	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.83
12/12/2019	GL_JOURNAL	TEL0438288	380	8584551063	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.83
12/12/2019	GL_JOURNAL	TEL0438288	381	8584551660	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.83
12/12/2019	GL_JOURNAL	TEL0438288	382	8584556230	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.83
12/12/2019	GL_JOURNAL	TEL0438288	383	8584556231	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.83
12/12/2019	GL_JOURNAL	TEL0438288	384	8584556232	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.83
12/12/2019	GL_JOURNAL	TEL0438288	385	8584557056	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.90
12/12/2019	GL_JOURNAL	TEL0438288	386	8584557240	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	21.38
12/12/2019	GL_JOURNAL	TEL0438288	387	8584557246	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	36.77
12/12/2019	GL_JOURNAL	TEL0438288	388	8584557407	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.83
01/22/2020	GL_JOURNAL	TEL0440149	392	8584527802	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.76
01/22/2020	GL_JOURNAL	TEL0440149	393	8584551063	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.76
01/22/2020	GL_JOURNAL	TEL0440149	394	8584551660	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.76
01/22/2020	GL_JOURNAL	TEL0440149	395	8584556230	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.76
01/22/2020	GL_JOURNAL	TEL0440149	396	8584556231	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.76
01/22/2020	GL_JOURNAL	TEL0440149	397	8584556232	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
01/22/2020	GL_JOURNAL	TEL0440149	398	8584557056	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.82			
01/22/2020	GL_JOURNAL	TEL0440149	399	8584557240	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	20.45			
01/22/2020	GL_JOURNAL	TEL0440149	400	8584557246	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	29.19			
01/22/2020	GL_JOURNAL	TEL0440149	401	8584557407	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.76			
02/11/2020	GL_JOURNAL	TEL0441346	401	8584527802	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.74			
02/11/2020	GL_JOURNAL	TEL0441346	402	8584551063	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.74			
02/11/2020	GL_JOURNAL	TEL0441346	403	8584551660	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.74			
02/11/2020	GL_JOURNAL	TEL0441346	404	8584556230	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.74			
02/11/2020	GL_JOURNAL	TEL0441346	405	8584556231	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.74			
02/11/2020	GL_JOURNAL	TEL0441346	406	8584556232	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.74			
02/11/2020	GL_JOURNAL	TEL0441346	407	8584557056	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.74			
02/11/2020	GL_JOURNAL	TEL0441346	408	8584557240	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	20.42			
02/11/2020	GL_JOURNAL	TEL0441346	409	8584557246	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	28.80			
02/11/2020	GL_JOURNAL	TEL0441346	410	8584557407	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.74			
03/09/2020	GL_JOURNAL	TEL0443336	366	8584527802	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.77			
03/09/2020	GL_JOURNAL	TEL0443336	367	8584551063	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.77			
03/09/2020	GL_JOURNAL	TEL0443336	368	8584551660	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.77			
03/09/2020	GL_JOURNAL	TEL0443336	369	8584556230	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.77			
03/09/2020	GL_JOURNAL	TEL0443336	370	8584556231	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.77			
03/09/2020	GL_JOURNAL	TEL0443336	371	8584556232	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.77			
03/09/2020	GL_JOURNAL	TEL0443336	372	8584557056	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.81			
03/09/2020	GL_JOURNAL	TEL0443336	373	8584557240	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	20.51			
03/09/2020	GL_JOURNAL	TEL0443336	374	8584557246	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	29.87			
03/09/2020	GL_JOURNAL	TEL0443336	375	8584557407	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.77			
05/02/2020	GL_JOURNAL	TEL0446081	366	8584527802	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.79			
05/02/2020	GL_JOURNAL	TEL0446081	367	8584551063	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.79			
05/02/2020	GL_JOURNAL	TEL0446081	368	8584551660	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.79			
05/02/2020	GL_JOURNAL	TEL0446081	369	8584556230	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.79			
05/02/2020	GL_JOURNAL	TEL0446081	370	8584556231	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.79			
05/02/2020	GL_JOURNAL	TEL0446081	371	8584556232	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.79			
05/02/2020	GL_JOURNAL	TEL0446081	372	8584557056	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.82			
05/02/2020	GL_JOURNAL	TEL0446081	373	8584557240	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	20.50			
05/02/2020	GL_JOURNAL	TEL0446081	374	8584557246	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	33.42			
05/02/2020	GL_JOURNAL	TEL0446081	375	8584557407	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.79			
Number of Transactions 93						Totals		572.53	2,458.00	0.00	0.00	1,885.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
Number of Transactions 93								Account	Totals 5000s	572.53	2,458.00	0.00	0.00	1,885.47
Number of Transactions 93								Resource	Totals 00005	572.53	2,458.00	0.00	0.00	1,885.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	1107	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	0000427122	1846		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						
0087	00010	00	1107	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	999		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	998		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	997		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	996		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	995		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	994		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	993		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	992		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	991		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	990		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	989		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	988		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	987		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	986		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	985		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	984		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	983		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	982		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	981		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	980		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	979		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	978		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	977		07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	1107	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	976		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	975		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	974		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	125	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	131,576.38	
08/27/2019	GL_JOURNAL	PAY0431846	130	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	130,291.74	
09/06/2019	GL_JOURNAL	PAY0432272	4	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	160.74	
09/25/2019	GL_JOURNAL	PAY0433239	138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	208,383.09	
09/30/2019	GL_BD_JRNL	BAR0433538	17		09/30/2019/Transfer of appropriations to adjust te				85,177.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	142	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	215,510.70	
10/31/2019	GL_JOURNAL	SAL0435542	12	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi				0.00		0.00	0.00	13,998.79	
11/07/2019	GL_JOURNAL	PAY0436036	5	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	160.74	
11/26/2019	GL_JOURNAL	PAY0437364	146	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	219,031.58	
12/30/2019	GL_JOURNAL	PAY0438948	144	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	214,030.46	
02/05/2020	GL_JOURNAL	PAY0440902	143	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	220,223.28	
02/06/2020	GL_BD_JRNL	0000441060	401		01/31/2020/Transfer of appropriations to align Bud				179,616.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	142	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	215,634.31	
03/31/2020	GL_JOURNAL	PAY0444290	142	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	225,492.43	
04/28/2020	GL_JOURNAL	PAY0445680	142	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	222,884.42	
05/27/2020	GL_JOURNAL	PAY0447626	142	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	225,205.46	
05/27/2020	GL_JOURNAL	ENP0447648	132	PYE	05/31/2020/GL Encumbrance Process/107795 ;Salary f				0.00		0.00	225,205.46	0.00	
Number of Transactions 43									Totals	11,605.42	2,479,395.00	0.00	225,205.46	2,242,584.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	1162	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tch														
03/06/2020	GL_BD_JRNL	0000443225	39		02/29/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	456	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	372.56	
03/31/2020	GL_JOURNAL	PAY0444290	1622	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,862.80	
04/08/2020	GL_JOURNAL	PAY0444761	239	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	1,862.80	
04/28/2020	GL_JOURNAL	PAY0445680	1340	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	4,843.28	
05/06/2020	GL_JOURNAL	PAY0446311	100	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	1,676.52	
05/27/2020	GL_JOURNAL	PAY0447626	1344	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2,049.08	
Number of Transactions 7									Totals	-12,667.04	0.00	0.00	0.00	12,667.04

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	00010	00	1165	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr													
09/25/2019	GL_BD_JRNL	0000433264	241		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1765	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	858		01/31/2020/Transfer of appropriations to align Bud					161.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	1044	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	500.07	
03/31/2020	GL_JOURNAL	PAY0444290	2214	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	166.69	
Number of Transactions 5									Totals	-666.50	161.00	0.00	0.00	827.50

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	00010	00	1210	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
06/27/2019	GL_BD_JRNL	ORG0426822	1000		07/01/2019/Load 2019-20 Board-Approved Original Bu					24,688.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1222	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	885.24	
09/25/2019	GL_JOURNAL	PAY0433239	2065	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2,665.94	
10/25/2019	GL_JOURNAL	PAY0435218	2512	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2,434.41	
11/26/2019	GL_JOURNAL	PAY0437364	2533	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2,434.41	
12/30/2019	GL_JOURNAL	PAY0438948	2643	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2,434.41	
01/10/2020	GL_JOURNAL	SAL0439445	43	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do					0.00	0.00	0.00	2,428.27	
01/10/2020	GL_JOURNAL	SAL0439445	71	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do					0.00	0.00	0.00	-885.24	
01/10/2020	GL_JOURNAL	SAL0439445	155	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do					0.00	0.00	0.00	2,209.01	
02/05/2020	GL_JOURNAL	PAY0440902	2343	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2,524.30	
02/06/2020	GL_BD_JRNL	0000441060	1256		01/31/2020/Transfer of appropriations to align Bud					5,064.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2589	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2,524.30	
03/31/2020	GL_JOURNAL	PAY0444290	2673	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2,524.30	
04/28/2020	GL_JOURNAL	PAY0445680	1636	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2,524.30	
05/27/2020	GL_JOURNAL	PAY0447626	1592	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2,524.30	
05/27/2020	GL_JOURNAL	ENP0447648	1274	PYE	05/31/2020/GL Encumbrance Process/114635 ;Salary f					0.00	0.00	2,524.30	0.00	
Number of Transactions 16									Totals	-0.25	29,752.00	0.00	2,524.30	27,227.95

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	00010	00	1240	3140	0000	01000	0000	2020				
	Resource 00010 - Position Allocation Account 1240 - Nurse												
11/07/2019	GL_BD_JRNL	0000436041	104		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	1413	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	256.38

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0087	00010	00	1240	3140	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 1240 - Nurse												
02/06/2020	GL_BD_JRNL	0000441060	1317		01/31/2020/Transfer of appropriations to align Bud		256.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	1898	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
Number of Transactions 4							Totals	-1,595.60	256.00	0.00	0.00	1,851.60
0087	00010	00	1240	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/27/2019	GL_BD_JRNL	0000427122	1847		07/01/2019/Open zero dollar strings./		0.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1595	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	2362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
12/05/2019	GL_JOURNAL	SAL0437818	123	REF4859659	12/05/2019/Transfer Certificated Salary and Benefi		0.00		0.00			
12/05/2019	GL_JOURNAL	SAL0437818	129	REF4859659	12/05/2019/Transfer Certificated Salary and Benefi		0.00		0.00			
02/06/2020	GL_BD_JRNL	0000441060	1318		01/31/2020/Transfer of appropriations to align Bud		256.00		0.00			
Number of Transactions 6							Totals	-0.38	256.00	0.00	0.00	256.38
0087	00010	00	1308	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	0000427122	1848		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
0087	00010	00	1308	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	ORG0426822	1001		07/01/2019/Load 2019-20 Board-Approved Original Bu		137,785.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1881	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	1706	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	2675	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	3115	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	3154	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	3254	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	1308	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 1308 - School Principal													
02/05/2020	GL_JOURNAL	PAY0440902	2943	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	1654		01/31/2020/Transfer of appropriations to align Bud				3,454.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3193	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	3273	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	11,983.68	
04/28/2020	GL_JOURNAL	PAY0445680	2224	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	11,983.68	
05/27/2020	GL_JOURNAL	PAY0447626	2183	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	12,250.44	
05/27/2020	GL_JOURNAL	ENP0447648	1875	PYE	05/31/2020/GL Encumbrance Process/112592	;Salary f			0.00	0.00	11,983.68	0.00	
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Number of Transactions 14							Totals		-266.32	141,239.00	0.00	11,983.68	129,521.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	1309	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 1309 - Vice-Principal													
06/27/2019	GL_BD_JRNL	ORG0426822	1002		07/01/2019/Load 2019-20 Board-Approved	Original Bu			36,407.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2822	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	3,523.59	
10/25/2019	GL_JOURNAL	PAY0435218	3264	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	3,239.99	
11/26/2019	GL_JOURNAL	PAY0437364	3304	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	3,239.99	
12/30/2019	GL_JOURNAL	PAY0438948	3402	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	3,239.99	
02/05/2020	GL_JOURNAL	PAY0440902	3089	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	3,359.85	
02/06/2020	GL_BD_JRNL	0000441060	1724		01/31/2020/Transfer of appropriations to align Bud				-3,004.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3338	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	3,359.85	
04/08/2020	GL_JOURNAL	PAY0444761	417	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	-83.40	
04/28/2020	GL_JOURNAL	PAY0445680	2374	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,169.51	
05/27/2020	GL_JOURNAL	PAY0447626	2333	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,228.62	
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Number of Transactions 11							Totals		11,125.01	33,403.00	0.00	0.00	22,277.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	1386	2700	0000	01000	9101	2020					
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly													
03/06/2020	GL_BD_JRNL	0000443225	40		02/29/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	1547	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	1,283.04	
03/31/2020	GL_JOURNAL	PAY0444290	3556	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,566.08	
05/06/2020	GL_JOURNAL	PAY0446311	440	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	421.80	
05/27/2020	GL_JOURNAL	PAY0447626	2460	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	400.71	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	1386	2700	0000	01000	9101	2020					
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly													
Number of Transactions 5							Totals		-4,671.63	0.00	0.00	0.00	4,671.63
Number of Transactions 113							Account	Totals 1000s	2,862.71	2,684,462.00	0.00	239,713.44	2,441,885.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	2231	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	738						5,299.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3389	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	133.81
09/25/2019	GL_JOURNAL	PAY0433239	4931	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	937.65
10/25/2019	GL_JOURNAL	PAY0435218	5466	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	579.83
11/26/2019	GL_JOURNAL	PAY0437364	5447	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	579.83
12/30/2019	GL_JOURNAL	PAY0438948	5552	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	499.54
02/05/2020	GL_JOURNAL	PAY0440902	5200	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	601.29
02/06/2020	GL_BD_JRNL	0000441060	2124				01/31/2020/Transfer of appropriations to align Bud		1,039.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5446	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	601.29
03/31/2020	GL_JOURNAL	PAY0444290	5581	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	601.29
04/28/2020	GL_JOURNAL	PAY0445680	4048	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	601.29
05/27/2020	GL_JOURNAL	PAY0447626	4014	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	573.54
05/27/2020	GL_JOURNAL	ENP0447648	3572	PYE			05/31/2020/GL Encumbrance Process/115847 ;Salary f		0.00		0.00	601.28	0.00
Number of Transactions 13							Totals		27.36	6,338.00	0.00	601.28	5,709.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	2236	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
07/29/2019	GL_BD_JRNL	0000430167	237				07/29/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3590	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	726.29
09/25/2019	GL_JOURNAL	PAY0433239	5132	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	1,968.58
10/25/2019	GL_JOURNAL	PAY0435218	5668	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	1,859.30
11/07/2019	GL_JOURNAL	PAY0436036	2185	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	104.88
11/26/2019	GL_JOURNAL	PAY0437364	5650	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	1,851.92
12/30/2019	GL_JOURNAL	PAY0438948	5750	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	1,506.39
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	2236	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
02/05/2020	GL_JOURNAL	PAY0440902	5397	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,813.17	
02/06/2020	GL_BD_JRNL	0000441060	2277		01/31/2020/Transfer of appropriations to align Bud				18,896.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5646	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,813.17	
03/31/2020	GL_JOURNAL	PAY0444290	5784	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,813.17	
04/28/2020	GL_JOURNAL	PAY0445680	4249	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,813.17	
05/06/2020	GL_JOURNAL	PAY0446311	848	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00		0.00	0.00	9.80	
05/27/2020	GL_JOURNAL	PAY0447626	4215	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,736.03	
05/27/2020	GL_JOURNAL	ENP0447648	3757	PYE	05/31/2020/GL Encumbrance Process/106385	;Salary f			0.00		0.00	1,813.17	0.00	
Number of Transactions 15									Totals	66.96	18,896.00	0.00	1,813.17	17,015.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	2401	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	0000427122	1849		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						
0087	00010	00	2401	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	ORG0426883	739		07/01/2019/Load 2019-20 Board-Approved Original Bu				43,647.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	732		07/01/2019/Load 2019-20 Board-Approved Original Bu				35,179.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	522	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00		0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4322	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	5,743.28	
09/25/2019	GL_JOURNAL	PAY0433239	5995	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	8,252.12	
10/25/2019	GL_JOURNAL	PAY0435218	6561	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	7,319.87	
11/26/2019	GL_JOURNAL	PAY0437364	6548	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	7,478.39	
12/30/2019	GL_JOURNAL	PAY0438948	6660	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	6,442.92	
02/05/2020	GL_JOURNAL	PAY0440902	6268	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	7,755.09	
02/06/2020	GL_BD_JRNL	0000441060	2619		01/31/2020/Transfer of appropriations to align Bud				3,867.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6515	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	7,755.09	
03/31/2020	GL_JOURNAL	PAY0444290	6667	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	8,003.50	
04/28/2020	GL_JOURNAL	PAY0445680	4885	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	7,971.10	
05/06/2020	GL_JOURNAL	PAY0446311	1106	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00		0.00	0.00	91.23	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	00010	00	2401	2700	0000	01000	3405	2020				
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
05/27/2020	GL_JOURNAL	PAY0447626	4861	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	7,662.96	
05/27/2020	GL_JOURNAL	ENP0447648	4413	PYE	05/31/2020/GL	Encumbrance Process/135848	;Salary f		0.00	0.00	7,971.10	0.00	
Number of Transactions 16						Totals			-679.93	82,693.00	0.00	7,971.10	75,401.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	2404	3130	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
06/27/2019	GL_BD_JRNL	ORG0426883	733		07/01/2019/Load	2019-20 Board-Approved	Original Bu		15,338.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4666	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1,249.65	
09/25/2019	GL_JOURNAL	PAY0433239	6339	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	4,024.91	
10/10/2019	GL_JOURNAL	SAL0434321	684	No Jrnl Ref	09/30/2019/Transfer	of 9-30-2019	Vacation Payout e		0.00	0.00	0.00	-861.58	
10/25/2019	GL_JOURNAL	PAY0435218	6915	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,598.25	
11/26/2019	GL_JOURNAL	PAY0437364	6905	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,598.25	
12/30/2019	GL_JOURNAL	PAY0438948	7021	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,376.95	
02/05/2020	GL_JOURNAL	PAY0440902	6629	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,657.38	
02/06/2020	GL_BD_JRNL	0000441060	2823		01/31/2020/Transfer	of appropriations to	align Bud		3,593.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6874	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,657.38	
03/31/2020	GL_JOURNAL	PAY0444290	7023	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,657.38	
04/28/2020	GL_JOURNAL	PAY0445680	5241	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,657.38	
05/27/2020	GL_JOURNAL	PAY0447626	5219	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,580.89	
05/27/2020	GL_JOURNAL	ENP0447648	4706	PYE	05/31/2020/GL	Encumbrance Process/125315	;Salary f		0.00	0.00	1,657.38	0.00	
Number of Transactions 14						Totals			76.78	18,931.00	0.00	1,657.38	17,196.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	2456	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
09/25/2019	GL_BD_JRNL	0000433264	242		09/25/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6690	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	201.12
10/07/2019	GL_JOURNAL	PAY0433982	2553	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	165.44
11/26/2019	GL_JOURNAL	PAY0437364	7268	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	553.26
12/05/2019	GL_JOURNAL	PAY0437830	2138	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	132.72
12/30/2019	GL_JOURNAL	PAY0438948	7398	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	165.44
02/06/2020	GL_JOURNAL	PAY0441034	2725	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	171.52

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

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BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0087	00010	00	2456	2700	0000 01000 3405	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
02/06/2020	GL_BD_JRNL	0000441060	3134		01/31/2020/Transfer of appropriations to align Bud		1,218.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7254	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	819.52		
03/06/2020	GL_JOURNAL	PAY0443211	2823	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	304.96		
03/31/2020	GL_JOURNAL	PAY0444290	7403	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	155.44		
Number of Transactions 11							Totals	-1,451.42	1,218.00	0.00	0.00	2,669.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	2905	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	736					07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	735					07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	734					07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	737					07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5154	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	333.81	
09/25/2019	GL_JOURNAL	PAY0433239	6896	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1,596.25	
10/07/2019	GL_JOURNAL	PAY0433982	2702	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	299.52	
10/25/2019	GL_JOURNAL	PAY0435218	7483	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1,815.89	
11/26/2019	GL_JOURNAL	PAY0437364	7480	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1,874.30	
12/30/2019	GL_JOURNAL	PAY0438948	7610	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1,529.55	
02/05/2020	GL_JOURNAL	PAY0440902	7173	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1,840.89	
02/06/2020	GL_BD_JRNL	0000441060	3449		01/31/2020/Transfer of appropriations to align Bud		579.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7450	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1,924.30	
03/06/2020	GL_JOURNAL	PAY0443211	2974	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	27.16	
03/31/2020	GL_JOURNAL	PAY0444290	7609	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1,897.13	
04/28/2020	GL_JOURNAL	PAY0445680	5636	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	1,924.30	
05/27/2020	GL_JOURNAL	PAY0447626	5601	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	1,994.68	
05/27/2020	GL_JOURNAL	ENP0447648	5054	PYE	05/31/2020/GL Encumbrance Process/168738 ;Salary f		0.00	0.00	0.00	2,005.78	0.00	
Number of Transactions 18							Totals	191.44	19,255.00	0.00	2,005.78	17,057.78

Number of Transactions 88				Account	Totals 2000s	-1,768.81	147,331.00	0.00	14,048.71	135,051.10
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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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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			
0087	00010	00	3101	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	1850	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				
0087	00010	00	3101	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	5520	07/01/2019/Load 2019-20 Board-Approved Original Bu				401,518.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4487	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	22,499.54
08/27/2019	GL_JOURNAL	PAY0431846	5616	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	22,469.11
09/25/2019	GL_JOURNAL	PAY0433239	7497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	35,757.37
09/30/2019	GL_BD_JRNL	BAR0433538	131	09/30/2019/Transfer of appropriations to adjust te				15,443.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8130	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	36,852.28
10/31/2019	GL_JOURNAL	SAL0435542	14	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	2,393.79
11/07/2019	GL_JOURNAL	PAY0436036	3300	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	8129	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	37,454.35
12/30/2019	GL_JOURNAL	PAY0438948	8291	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	36,599.16
02/05/2020	GL_JOURNAL	PAY0440902	7810	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	37,658.20
02/06/2020	GL_BD_JRNL	0000441065	1152	01/31/2020/Transfer of appropriations to align Bud				7,301.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8118	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	36,873.52
03/31/2020	GL_JOURNAL	PAY0444290	8290	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	38,587.76
04/28/2020	GL_JOURNAL	PAY0445680	6168	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	38,622.95
05/06/2020	GL_JOURNAL	PAY0446311	1335	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	286.68
05/27/2020	GL_JOURNAL	PAY0447626	6123	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	38,860.58
05/27/2020	GL_JOURNAL	ENP0447648	5501	PYE	05/31/2020/GL Encumbrance Process/107795 ;STRS for				0.00	0.00	38,510.19	0.00
Number of Transactions 18						Totals		809.03	424,262.00	0.00	38,510.19	384,942.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	3101	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	1851	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

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



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Budget	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					
0087	00010	00	3101	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	5521						31,581.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4485	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	5613	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	7493	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,578.62	
10/25/2019	GL_JOURNAL	PAY0435218	8126	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2,530.13	
11/26/2019	GL_JOURNAL	PAY0437364	8126	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,530.13	
12/30/2019	GL_JOURNAL	PAY0438948	8288	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2,530.13	
02/05/2020	GL_JOURNAL	PAY0440902	7806	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2,623.74	
02/06/2020	GL_BD_JRNL	0000441065	387		01/31/2020/Transfer of appropriations to align Bud				-1,717.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8115	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2,623.74	
03/31/2020	GL_JOURNAL	PAY0444290	8287	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,049.21	
04/08/2020	GL_JOURNAL	PAY0444761	1120	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	-14.26	
04/28/2020	GL_JOURNAL	PAY0445680	6165	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2,249.20	
05/27/2020	GL_JOURNAL	PAY0447626	6119	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2,304.92	
05/27/2020	GL_JOURNAL	ENP0447648	5337	PYE	05/31/2020/GL Encumbrance Process/112592 ;STRS for				0.00	0.00	2,049.21	0.00	
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Number of Transactions 15						Totals			1,857.05	29,864.00	0.00	2,049.21	25,957.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3101	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	5522						4,476.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5614	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	151.38
09/25/2019	GL_JOURNAL	PAY0433239	7494	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	455.87
10/25/2019	GL_JOURNAL	PAY0435218	8127	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	416.28
11/26/2019	GL_JOURNAL	PAY0437364	8127	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	416.28
12/30/2019	GL_JOURNAL	PAY0438948	8289	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	416.28
01/10/2020	GL_JOURNAL	SAL0439445	73	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do				0.00	0.00	0.00	-151.38
01/10/2020	GL_JOURNAL	SAL0439445	45	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do				0.00	0.00	0.00	415.23
01/10/2020	GL_JOURNAL	SAL0439445	157	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do				0.00	0.00	0.00	377.74
02/05/2020	GL_JOURNAL	PAY0440902	7807	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	431.66
02/06/2020	GL_BD_JRNL	0000441065	814		01/31/2020/Transfer of appropriations to align Bud				612.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8116	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	431.66
03/31/2020	GL_JOURNAL	PAY0444290	8288	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	431.66
04/28/2020	GL_JOURNAL	PAY0445680	6166	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	431.66
05/27/2020	GL_JOURNAL	PAY0447626	6120	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	431.66

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00010	00	3101	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
05/27/2020	GL_JOURNAL	ENP0447648	5685	PYE	05/31/2020/GL Encumbrance Process/114635 ;STRS for		0.00	0.00	431.65	0.00	
Number of Transactions 16						Totals	0.37	5,088.00	0.00	431.65	4,655.98
<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>			
0087	00010	00	3101	3140	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
11/07/2019	GL_BD_JRNL	0000436041	105		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	3298	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	43.84	
02/06/2020	GL_BD_JRNL	0000441065	693		01/31/2020/Transfer of appropriations to align Bud		44.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	6122	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	272.78	
Number of Transactions 4						Totals	-272.62	44.00	0.00	0.00	316.62
<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>			
0087	00010	00	3101	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	1852		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4486	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	559.92	
12/05/2019	GL_JOURNAL	SAL0437818	130	REF4859659	12/05/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-279.96	
12/05/2019	GL_JOURNAL	SAL0437818	124	REF4859659	12/05/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-279.96	
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>			
0087	00010	00	3202	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	5523		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,097.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7695	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	26.39	
09/25/2019	GL_JOURNAL	PAY0433239	10111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	184.91	
10/25/2019	GL_JOURNAL	PAY0435218	10968	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	114.35	
11/26/2019	GL_JOURNAL	PAY0437364	11044	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	114.35	
12/30/2019	GL_JOURNAL	PAY0438948	11253	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	98.51	
02/05/2020	GL_JOURNAL	PAY0440902	10657	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	118.58	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	00010	00	3202	2420	1110	01000	3204	2020					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
02/06/2020	GL_BD_JRNL	0000441065	2112		01/31/2020/Transfer of appropriations to align Bud					153.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11071	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	118.58	
03/31/2020	GL_JOURNAL	PAY0444290	11299	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	118.58	
04/28/2020	GL_JOURNAL	PAY0445680	8637	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	118.58	
05/27/2020	GL_JOURNAL	PAY0447626	8571	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	113.11	
05/27/2020	GL_JOURNAL	ENP0447648	7578	PYE	05/31/2020/GL Encumbrance Process/115847 ;PERS_A f					0.00	0.00	118.58	0.00	
Number of Transactions 13									Totals	5.48	1,250.00	0.00	118.58	1,125.94
	<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>					
	0087	00010	00	3202	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	0000427122	1853		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>					
	0087	00010	00	3202	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	5524		07/01/2019/Load 2019-20 Board-Approved Original Bu					16,317.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7690	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	1,132.63	
09/25/2019	GL_JOURNAL	PAY0433239	10106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,627.40	
10/25/2019	GL_JOURNAL	PAY0435218	10963	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,443.55	
11/26/2019	GL_JOURNAL	PAY0437364	11039	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,474.81	
12/30/2019	GL_JOURNAL	PAY0438948	11248	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,303.23	
02/05/2020	GL_JOURNAL	PAY0440902	10651	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1,529.39	
02/06/2020	GL_BD_JRNL	0000441065	1925		01/31/2020/Transfer of appropriations to align Bud					-159.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11065	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1,563.22	
03/06/2020	GL_JOURNAL	PAY0443211	4409	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	27.15	
03/31/2020	GL_JOURNAL	PAY0444290	11293	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1,609.03	
04/28/2020	GL_JOURNAL	PAY0445680	8632	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1,571.98	
05/06/2020	GL_JOURNAL	PAY0446311	1656	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	17.99	
05/27/2020	GL_JOURNAL	PAY0447626	8566	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1,511.21	
05/27/2020	GL_JOURNAL	ENP0447648	7914	PYE	05/31/2020/GL Encumbrance Process/135848 ;PERS_A f					0.00	0.00	1,571.98	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3202	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 15									Totals	-225.57	16,158.00	0.00	1,571.98	14,811.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3202	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	5525	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,175.00		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7691	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	236.72		
09/25/2019	GL_JOURNAL	PAY0433239	10107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	623.84		
10/10/2019	GL_JOURNAL	SAL0434321	685	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	0.00	0.00	-169.91		
10/25/2019	GL_JOURNAL	PAY0435218	10964	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	315.19		
11/26/2019	GL_JOURNAL	PAY0437364	11040	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	315.19		
12/30/2019	GL_JOURNAL	PAY0438948	11249	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	271.55		
02/05/2020	GL_JOURNAL	PAY0440902	10652	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	326.85		
02/06/2020	GL_BD_JRNL	0000441065	2195	01/31/2020/Transfer of appropriations to align Bud				379.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	11066	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	326.85		
03/31/2020	GL_JOURNAL	PAY0444290	11294	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	326.85		
04/28/2020	GL_JOURNAL	PAY0445680	8633	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	326.85		
05/27/2020	GL_JOURNAL	PAY0447626	8567	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	311.77		
05/27/2020	GL_JOURNAL	ENP0447648	7656	PYE	05/31/2020/GL Encumbrance Process/125315 ;PERS_A f			0.00	0.00	0.00	326.85	0.00		
Number of Transactions 14									Totals	15.40	3,554.00	0.00	326.85	3,211.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3202	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/29/2019	GL_BD_JRNL	0000430167	238	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7692	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	143.23		
09/25/2019	GL_JOURNAL	PAY0433239	10108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	388.22		
10/25/2019	GL_JOURNAL	PAY0435218	10965	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	344.82		
11/26/2019	GL_JOURNAL	PAY0437364	11041	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	344.82		
12/30/2019	GL_JOURNAL	PAY0438948	11250	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	297.07		
02/05/2020	GL_JOURNAL	PAY0440902	10653	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	357.58		
02/06/2020	GL_BD_JRNL	0000441065	2465	01/31/2020/Transfer of appropriations to align Bud				3,664.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	11067	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	357.58		
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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0087	00010	00	3202	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
03/31/2020	GL_JOURNAL	PAY0444290	11295	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		357.58	
04/28/2020	GL_JOURNAL	PAY0445680	8634	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		357.58	
05/06/2020	GL_JOURNAL	PAY0446311	1657	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00		1.93	
05/27/2020	GL_JOURNAL	PAY0447626	8568	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		342.36	
05/27/2020	GL_JOURNAL	ENP0447648	7757	PYE	05/31/2020/GL Encumbrance Process/106385 ;PERS_A f	0.00	0.00	357.57		0.00	
Number of Transactions 14						Totals	13.66	3,664.00	0.00	357.57	3,292.77
0087	00010	00	3202	8300	0000 01000 3408	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	5526		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,868.00	0.00	0.00		0.00	
02/06/2020	GL_BD_JRNL	0000441065	1543		01/31/2020/Transfer of appropriations to align Bud	-3,868.00	0.00	0.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0087	00010	00	3301	1000	1110 01000 0000	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	0000427122	1854		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
0087	00010	00	3301	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	5527		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,110.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7821	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		1,907.84	
08/27/2019	GL_JOURNAL	PAY0431846	10072	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		1,889.24	
09/06/2019	GL_JOURNAL	PAY0432272	2940	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		2.33	
09/25/2019	GL_JOURNAL	PAY0433239	12718	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		3,026.62	
09/30/2019	GL_BD_JRNL	BAR0433538	359		09/30/2019/Transfer of appropriations to adjust te	1,235.00	0.00	0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13619	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		3,143.21	
10/31/2019	GL_JOURNAL	SAL0435542	13	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00		203.02	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3301	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/07/2019	GL_JOURNAL	PAY0436036	5154	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	2.34	
11/26/2019	GL_JOURNAL	PAY0437364	13692	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,180.17	
12/30/2019	GL_JOURNAL	PAY0438948	13922	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,107.62	
02/05/2020	GL_JOURNAL	PAY0440902	13299	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,201.33	
02/06/2020	GL_BD_JRNL	0000441068	1286		01/31/2020/Transfer of appropriations to align Bud			2,646.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13732	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,132.16	
03/06/2020	GL_JOURNAL	PAY0443211	5072	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	35.74	
03/31/2020	GL_JOURNAL	PAY0444290	13986	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,420.09	
04/08/2020	GL_JOURNAL	PAY0444761	1675	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	142.50	
04/28/2020	GL_JOURNAL	PAY0445680	11065	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,423.07	
05/06/2020	GL_JOURNAL	PAY0446311	2157	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	24.31	
05/27/2020	GL_JOURNAL	PAY0447626	11003	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,300.66	
05/27/2020	GL_JOURNAL	ENP0447648	10091	PYE	05/31/2020/GL Encumbrance Process/107795	;FMED for		0.00	0.00	3,265.54	0.00	
Number of Transactions 21							Totals	-416.79	35,991.00	0.00	3,265.54	33,142.25
06/27/2019	GL_BD_JRNL	0000427122	1855		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5528		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,526.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7819	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	167.56	
08/27/2019	GL_JOURNAL	PAY0431846	10069	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	167.56	
09/25/2019	GL_JOURNAL	PAY0433239	12713	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	218.88	
10/25/2019	GL_JOURNAL	PAY0435218	13615	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	215.22	
11/26/2019	GL_JOURNAL	PAY0437364	13688	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	214.77	
12/30/2019	GL_JOURNAL	PAY0438948	13919	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	214.76	
02/05/2020	GL_JOURNAL	PAY0440902	13295	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	222.72	
02/06/2020	GL_BD_JRNL	0000441068	551		01/31/2020/Transfer of appropriations to align Bud			8.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3301	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
02/26/2020	GL_JOURNAL	PAY0442403	13729	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	222.71	
03/31/2020	GL_JOURNAL	PAY0444290	13982	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	173.97	
04/08/2020	GL_JOURNAL	PAY0444761	1674	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	-1.21	
04/28/2020	GL_JOURNAL	PAY0445680	11062	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	190.94	
05/27/2020	GL_JOURNAL	PAY0447626	10998	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	195.63	
05/27/2020	GL_JOURNAL	ENP0447648	9927	PYE	05/31/2020/GL	Encumbrance Process/112592	;FMED for		0.00	0.00		173.76	0.00	
Number of Transactions 15									Totals	156.73	2,534.00	0.00	173.76	2,203.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3301	2700	0000	01000	9101	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
03/06/2020	GL_BD_JRNL	0000443225	41		02/29/2020/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	5070	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	18.60	
03/31/2020	GL_JOURNAL	PAY0444290	13983	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	37.21	
05/06/2020	GL_JOURNAL	PAY0446311	2156	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	6.11	
05/27/2020	GL_JOURNAL	PAY0447626	10999	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	5.81	
Number of Transactions 5									Totals	-67.73	0.00	0.00	0.00	67.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3301	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	5529		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		358.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10070	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	12.84	
09/25/2019	GL_JOURNAL	PAY0433239	12714	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	38.75	
10/25/2019	GL_JOURNAL	PAY0435218	13616	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	35.57	
11/26/2019	GL_JOURNAL	PAY0437364	13689	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	35.39	
12/30/2019	GL_JOURNAL	PAY0438948	13920	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	35.39	
01/10/2020	GL_JOURNAL	SAL0439445	72	Jul-Aug	01/10/2020/	Payroll realignment for counselor at Do			0.00	0.00	0.00	0.00	-12.84	
01/10/2020	GL_JOURNAL	SAL0439445	44	Jul-Aug	01/10/2020/	Payroll realignment for counselor at Do			0.00	0.00	0.00	0.00	35.21	
01/10/2020	GL_JOURNAL	SAL0439445	156	Jul-Aug	01/10/2020/	Payroll realignment for counselor at Do			0.00	0.00	0.00	0.00	32.03	
02/05/2020	GL_JOURNAL	PAY0440902	13296	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	36.70	
02/06/2020	GL_BD_JRNL	0000441068	725		01/31/2020/	Transfer of appropriations to align Bud			74.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13730	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	36.70	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0087	00010	00	3301	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
03/31/2020	GL_JOURNAL	PAY0444290	13984	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	36.70	
04/28/2020	GL_JOURNAL	PAY0445680	11063	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	36.70	
05/27/2020	GL_JOURNAL	PAY0447626	11000	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	36.70	
05/27/2020	GL_JOURNAL	ENP0447648	10274	PYE	05/31/2020/GL Encumbrance Process/114635 ;FMED for	0.00	0.00	36.60	0.00	
Number of Transactions 16						Totals	-0.44	432.00	0.00	395.84
0087	00010	00	3301	3140	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
11/07/2019	GL_BD_JRNL	0000436041	106		10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	5152	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	3.72	
02/06/2020	GL_BD_JRNL	0000441068	472		01/31/2020/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	11002	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	23.13	
Number of Transactions 4						Totals	-22.85	4.00	0.00	26.85
0087	00010	00	3301	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	0000427122	1856		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7820	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	47.48	
09/25/2019	GL_JOURNAL	PAY0433239	12716	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.61	
12/05/2019	GL_JOURNAL	SAL0437818	125	REF4859659	12/05/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-23.74	
12/05/2019	GL_JOURNAL	SAL0437818	131	REF4859659	12/05/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-23.74	
02/06/2020	GL_BD_JRNL	0000441068	611		01/31/2020/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.39	20.00	0.00	19.61
0087	00010	00	3302	2420	1110 01000 3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	5530		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12089	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10.24	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0087	00010	00	3302	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
09/25/2019	GL_JOURNAL	PAY0433239	15352	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	71.74	
10/25/2019	GL_JOURNAL	PAY0435218	16444	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	44.36	
11/26/2019	GL_JOURNAL	PAY0437364	16603	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	44.36	
12/30/2019	GL_JOURNAL	PAY0438948	16908	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	38.21	
02/05/2020	GL_JOURNAL	PAY0440902	16142	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	46.00	
02/06/2020	GL_BD_JRNL	0000441068	2014		01/31/2020/Transfer of appropriations to align Bud				80.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16689	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	46.00	
03/31/2020	GL_JOURNAL	PAY0444290	17003	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	46.00	
04/28/2020	GL_JOURNAL	PAY0445680	13462	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	46.00	
05/27/2020	GL_JOURNAL	PAY0447626	13385	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	43.88	
05/27/2020	GL_JOURNAL	ENP0447648	12123	PYE	05/31/2020/GL Encumbrance Process/115847	;OASDI fo			0.00		0.00	46.00	0.00	
Number of Transactions 13									Totals	2.21	485.00	0.00	46.00	436.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3302	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	0000427122	1857		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						
0087	00010	00	3302	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	5531		07/01/2019/Load 2019-20 Board-Approved Original Bu				6,030.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1075	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00		0.00	0.00	70.86	
08/27/2019	GL_JOURNAL	PAY0431846	12082	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	439.37	
09/25/2019	GL_JOURNAL	PAY0433239	15344	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	634.20	
10/07/2019	GL_JOURNAL	PAY0433982	5776	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	12.66	
10/25/2019	GL_JOURNAL	PAY0435218	16437	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	559.98	
11/26/2019	GL_JOURNAL	PAY0437364	16595	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	614.42	
12/05/2019	GL_JOURNAL	PAY0437830	4829	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	10.15	
12/30/2019	GL_JOURNAL	PAY0438948	16899	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	505.54	
02/05/2020	GL_JOURNAL	PAY0440902	16134	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	593.27	
02/06/2020	GL_JOURNAL	PAY0441034	6395	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	13.13	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
02/06/2020	GL_BD_JRNL	0000441068	2224									
				01/31/2020/Transfer of appropriations to align Bud			377.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	16681	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
									0.00			
03/06/2020	GL_JOURNAL	PAY0443211	6548	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	16995	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
									0.00			
04/28/2020	GL_JOURNAL	PAY0445680	13454	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
									0.00			
05/06/2020	GL_JOURNAL	PAY0446311	2614	PAYROLL				04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	13378	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	12475	PYE				05/31/2020/GL Encumbrance Process/135848 ;OASDI fo	0.00			
									0.00			
Number of Transactions 19							Totals	-142.07	6,407.00	0.00	609.79	5,939.28
<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>				
0087	00010	00	3302	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	5532					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,173.00			
									0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12083	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00			
									0.00			
09/25/2019	GL_JOURNAL	PAY0433239	15345	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
									0.00			
10/10/2019	GL_JOURNAL	SAL0434321	686	No Jrnl Ref				09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	16438	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	16596	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	16900	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
									0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16135	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
									0.00			
02/06/2020	GL_BD_JRNL	0000441068	2173					01/31/2020/Transfer of appropriations to align Bud	275.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	16682	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	16996	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
									0.00			
04/28/2020	GL_JOURNAL	PAY0445680	13455	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	13379	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	12213	PYE				05/31/2020/GL Encumbrance Process/125315 ;OASDI fo	0.00			
									0.00			
Number of Transactions 14							Totals	5.65	1,448.00	0.00	126.79	1,315.56
<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>				
0087	00010	00	3302	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000430167	239					07/29/2019/Open zero dollar strings/	0.00			
									0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3302	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
08/27/2019	GL_JOURNAL	PAY0431846	12084	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	55.57	
09/25/2019	GL_JOURNAL	PAY0433239	15346	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	150.59	
10/25/2019	GL_JOURNAL	PAY0435218	16439	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	142.23	
11/07/2019	GL_JOURNAL	PAY0436036	6571	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	8.02	
11/26/2019	GL_JOURNAL	PAY0437364	16597	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	141.68	
12/30/2019	GL_JOURNAL	PAY0438948	16901	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	115.24	
02/05/2020	GL_JOURNAL	PAY0440902	16136	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	138.71	
02/06/2020	GL_BD_JRNL	0000441068	2493		01/31/2020/Transfer of appropriations to align Bud				1,446.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16683	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	138.71	
03/31/2020	GL_JOURNAL	PAY0444290	16997	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	138.71	
04/28/2020	GL_JOURNAL	PAY0445680	13456	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	138.71	
05/06/2020	GL_JOURNAL	PAY0446311	2615	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00		0.00	0.00	0.75	
05/27/2020	GL_JOURNAL	PAY0447626	13380	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	132.80	
05/27/2020	GL_JOURNAL	ENP0447648	12318	PYE	05/31/2020/GL Encumbrance Process/106385	;OASDI fo			0.00		0.00	138.71	0.00	
Number of Transactions 15									Totals	5.57	1,446.00	0.00	138.71	1,301.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	3302	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	5533		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,428.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12088	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	25.55
09/25/2019	GL_JOURNAL	PAY0433239	15351	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	122.10
10/07/2019	GL_JOURNAL	PAY0433982	5780	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	22.92
10/25/2019	GL_JOURNAL	PAY0435218	16443	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	138.92
11/26/2019	GL_JOURNAL	PAY0437364	16602	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	143.37
12/30/2019	GL_JOURNAL	PAY0438948	16907	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	117.02
02/05/2020	GL_JOURNAL	PAY0440902	16141	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	140.84
02/06/2020	GL_BD_JRNL	0000441068	1899		01/31/2020/Transfer of appropriations to align Bud				45.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16688	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	147.20
03/06/2020	GL_JOURNAL	PAY0443211	6550	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	2.09
03/31/2020	GL_JOURNAL	PAY0444290	17002	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	145.13
04/28/2020	GL_JOURNAL	PAY0445680	13461	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	147.21
05/27/2020	GL_JOURNAL	PAY0447626	13384	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	152.61
05/27/2020	GL_JOURNAL	ENP0447648	12652	PYE	05/31/2020/GL Encumbrance Process/168738	;OASDI fo			0.00		0.00	153.46	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00010	00	3302	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 15									Totals	14.58	1,473.00	0.00	153.46	1,304.96
<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>						
0087	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	1858						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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	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	5534						2,652.00	0.00	0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu														
09/25/2019	GL_JOURNAL	PAY0433239	18263	PAYROLL					0.00	0.00	0.00	0.00	237.03	
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll														
09/30/2019	GL_BD_JRNL	BAR0433538	815						102.00	0.00	0.00	0.00	0.00	
09/30/2019/Transfer of appropriations to adjust te														
10/25/2019	GL_JOURNAL	PAY0435218	19417	PAYROLL					0.00	0.00	0.00	0.00	250.57	
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll														
10/31/2019	GL_JOURNAL	SAL0435542	19	Aug-Oct19					0.00	0.00	0.00	0.00	10.20	
10/30/2019/Transfer Certificated Salary and Benefi														
11/26/2019	GL_JOURNAL	PAY0437364	19565	PAYROLL					0.00	0.00	0.00	0.00	255.00	
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll														
12/30/2019	GL_JOURNAL	PAY0438948	19916	PAYROLL					0.00	0.00	0.00	0.00	255.00	
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll														
02/05/2020	GL_JOURNAL	PAY0440902	19103	PAYROLL					0.00	0.00	0.00	0.00	237.08	
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll														
02/06/2020	GL_BD_JRNL	0000441069	30						-284.00	0.00	0.00	0.00	0.00	
01/31/2020/Transfer of appropriations to align Bud														
02/26/2020	GL_JOURNAL	PAY0442403	19649	PAYROLL					0.00	0.00	0.00	0.00	240.00	
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll														
03/31/2020	GL_JOURNAL	PAY0444290	19999	PAYROLL					0.00	0.00	0.00	0.00	240.00	
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll														
04/28/2020	GL_JOURNAL	PAY0445680	16067	PAYROLL					0.00	0.00	0.00	0.00	240.00	
04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll														
05/27/2020	GL_JOURNAL	PAY0447626	15998	PAYROLL					0.00	0.00	0.00	0.00	240.00	
05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll														
05/27/2020	GL_JOURNAL	ENP0447648	14744	PYE					0.00	0.00	0.00	245.00	0.00	
05/31/2020/GL Encumbrance Process/107795 ;VISION f														
Number of Transactions 14									Totals	20.12	2,470.00	0.00	245.00	2,204.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	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	1859						0.00	0.00	0.00	0.00	0.00	
07/01/2019/Open zero dollar strings./														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00010	00	3421	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	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	5535						153.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18260	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	13.60	
10/25/2019	GL_JOURNAL	PAY0435218	19414	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	13.60	
11/26/2019	GL_JOURNAL	PAY0437364	19562	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	13.60	
12/30/2019	GL_JOURNAL	PAY0438948	19913	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	13.60	
02/05/2020	GL_JOURNAL	PAY0440902	19100	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	12.80	
02/06/2020	GL_BD_JRNL	0000441069	296		01/31/2020/Transfer of appropriations to align Bud				-20.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19646	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	12.80	
03/31/2020	GL_JOURNAL	PAY0444290	19996	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	16064	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	10.88	
05/27/2020	GL_JOURNAL	PAY0447626	15995	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	10.88	
05/27/2020	GL_JOURNAL	ENP0447648	14581	PYE	05/31/2020/GL Encumbrance Process/112592	;VISION f			0.00	0.00	9.80	0.00	0.00	
Number of Transactions 12									Totals	11.84	133.00	0.00	9.80	111.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00010	00	3421	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	0000427122	1860		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18261	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.06	
10/25/2019	GL_JOURNAL	PAY0435218	19415	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	3.06	
11/26/2019	GL_JOURNAL	PAY0437364	19563	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3.06	
12/30/2019	GL_JOURNAL	PAY0438948	19914	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.06	
02/05/2020	GL_JOURNAL	PAY0440902	19101	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.88	
02/06/2020	GL_BD_JRNL	0000441069	867		01/31/2020/Transfer of appropriations to align Bud				30.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19647	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.88	
03/31/2020	GL_JOURNAL	PAY0444290	19997	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.88	
04/28/2020	GL_JOURNAL	PAY0445680	16065	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.88	
05/27/2020	GL_JOURNAL	PAY0447626	15996	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2.88	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
		0087	00010	00	3421	3110 0000 01000 3401	2020					
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	05/27/2020	GL_JOURNAL	ENP0447648	14928	PYE	05/31/2020/GL Encumbrance Process/114635 ;VISION f		0.00	0.00	2.94	0.00	
Number of Transactions 12							Totals	0.42	30.00	0.00	2.94	26.64
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0087	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	1861		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>					
		0087	00010	00	3431	2420 1110 01000 3204	2020					
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426912	5536		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	20201	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.55	
	10/25/2019	GL_JOURNAL	PAY0435218	21438	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.55	
	11/26/2019	GL_JOURNAL	PAY0437364	21600	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.55	
	12/30/2019	GL_JOURNAL	PAY0438948	21977	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.55	
	02/05/2020	GL_JOURNAL	PAY0440902	21181	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.40	
	02/06/2020	GL_BD_JRNL	0000441069	1683		01/31/2020/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	21729	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.40	
	03/31/2020	GL_JOURNAL	PAY0444290	22085	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.40	
	04/28/2020	GL_JOURNAL	PAY0445680	18144	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.40	
	05/27/2020	GL_JOURNAL	PAY0447626	18073	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.40	
	05/27/2020	GL_JOURNAL	ENP0447648	16665	PYE	05/31/2020/GL Encumbrance Process/115847 ;VISION f		0.00	0.00	2.45	0.00	
Number of Transactions 12							Totals	0.35	25.00	0.00	2.45	22.20
		<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>					
		0087	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	1862		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00010	00	3431	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
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>						
0087	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	5537	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	20196	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	21433	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	21595	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	21972	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	21176	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	1377	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	21724	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	22080	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	18139	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	18068	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	16976	PYE	05/31/2020/GL Encumbrance Process/135848 ;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>						
0087	00010	00	3431	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	5538	07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	10.20		
10/25/2019	GL_JOURNAL	PAY0435218	21434	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	10.20		
11/26/2019	GL_JOURNAL	PAY0437364	21596	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	10.20		
12/30/2019	GL_JOURNAL	PAY0438948	21973	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	10.20		
02/05/2020	GL_JOURNAL	PAY0440902	21177	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	9.60		
02/06/2020	GL_BD_JRNL	0000441069	1488	01/31/2020/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	21725	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	9.60		
03/31/2020	GL_JOURNAL	PAY0444290	22081	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	9.60		
04/28/2020	GL_JOURNAL	PAY0445680	18140	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	9.60		
05/27/2020	GL_JOURNAL	PAY0447626	18069	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	9.60		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
05/27/2020	GL_JOURNAL	ENP0447648	16722	PYE	05/31/2020/GL Encumbrance Process/125315 ;VISION f	0.00	0.00	9.80	0.00

Number of Transactions 12 Totals 0.40 99.00 0.00 9.80 88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	3431	3130	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/29/2019	GL_BD_JRNL	0000430167	240						07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20198	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.74
10/25/2019	GL_JOURNAL	PAY0435218	21435	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5.74
11/26/2019	GL_JOURNAL	PAY0437364	21597	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5.74
12/30/2019	GL_JOURNAL	PAY0438948	21974	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5.74
02/05/2020	GL_JOURNAL	PAY0440902	21178	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5.40
02/06/2020	GL_BD_JRNL	0000441069	1810						01/31/2020/Transfer of appropriations to align Bud	56.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21726	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5.40
03/31/2020	GL_JOURNAL	PAY0444290	22082	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5.40
04/28/2020	GL_JOURNAL	PAY0445680	18141	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5.40
05/27/2020	GL_JOURNAL	PAY0447626	18070	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5.40
05/27/2020	GL_JOURNAL	ENP0447648	16820	PYE					05/31/2020/GL Encumbrance Process/106385 ;VISION f	0.00	0.00	5.51	0.00

Number of Transactions 12 Totals 0.53 56.00 0.00 5.51 49.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3441	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	0000427122	1863						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
0087	00010	00	3441	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	5539						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	22356	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,117.54

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



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>					
	0087	00010	00	3441	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
09/30/2019	GL_BD_JRNL	BAR0433538	929		09/30/2019/Transfer of appropriations to adjust te					863.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23655	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2,190.87	
10/31/2019	GL_JOURNAL	SAL0435542	18	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	23823	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2,231.57	
12/30/2019	GL_JOURNAL	PAY0438948	24208	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2,231.57	
02/05/2020	GL_JOURNAL	PAY0440902	23434	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2,203.08	
02/06/2020	GL_BD_JRNL	0000441069	1956		01/31/2020/Transfer of appropriations to align Bud					-1,558.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23984	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2,231.57	
03/31/2020	GL_JOURNAL	PAY0444290	24348	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2,176.37	
04/28/2020	GL_JOURNAL	PAY0445680	20412	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2,176.37	
05/27/2020	GL_JOURNAL	PAY0447626	20339	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2,176.37	
05/27/2020	GL_JOURNAL	ENP0447648	19077	PYE	05/31/2020/GL Encumbrance Process/107795 ;DENTAL f					0.00	0.00	2,135.00	0.00	
Number of Transactions 14									Totals	-220.91	21,743.00	0.00	2,135.00	19,828.91
	<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>					
	0087	00010	00	3441	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	1864		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>					
	0087	00010	00	3441	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	5540		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,295.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	124.80	
10/25/2019	GL_JOURNAL	PAY0435218	23652	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	124.80	
11/26/2019	GL_JOURNAL	PAY0437364	23820	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	124.80	
12/30/2019	GL_JOURNAL	PAY0438948	24205	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	124.80	
02/05/2020	GL_JOURNAL	PAY0440902	23431	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	124.80	
02/06/2020	GL_BD_JRNL	0000441069	2227		01/31/2020/Transfer of appropriations to align Bud					-102.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23981	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	124.80	
03/31/2020	GL_JOURNAL	PAY0444290	24345	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	20409	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	103.33	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00010	00	3441	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
05/27/2020	GL_JOURNAL	PAY0447626	20336	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	103.33	
05/27/2020	GL_JOURNAL	ENP0447648	18914	PYE	05/31/2020/GL	Encumbrance Process/112592	;DENTAL f		0.00	0.00	85.40	0.00	
-----													
Number of Transactions 12							Totals		60.94	1,193.00	0.00	85.40	1,046.66
<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>					
0087	00010	00	3441	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	1865		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22354	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	28.08	
10/25/2019	GL_JOURNAL	PAY0435218	23653	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	28.08	
11/26/2019	GL_JOURNAL	PAY0437364	23821	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	28.08	
12/30/2019	GL_JOURNAL	PAY0438948	24206	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	28.08	
02/05/2020	GL_JOURNAL	PAY0440902	23432	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	28.08	
02/06/2020	GL_BD_JRNL	0000441069	2788		01/31/2020/Transfer	of appropriations to align Bud			269.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23982	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	28.08	
03/31/2020	GL_JOURNAL	PAY0444290	24346	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	27.36	
04/28/2020	GL_JOURNAL	PAY0445680	20410	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	27.36	
05/27/2020	GL_JOURNAL	PAY0447626	20337	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	27.36	
05/27/2020	GL_JOURNAL	ENP0447648	19261	PYE	05/31/2020/GL	Encumbrance Process/114635	;DENTAL f		0.00	0.00	25.62	0.00	
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Number of Transactions 12							Totals		-7.18	269.00	0.00	25.62	250.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00010	00	3441	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	1866		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>					
0087	00010	00	3451	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd													
06/27/2019	GL_BD_JRNL	ORG0426912	5541		07/01/2019/Load	2019-20 Board-Approved	Original Bu		173.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3451	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
09/25/2019	GL_JOURNAL	PAY0433239	24293	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	23.40	
10/25/2019	GL_JOURNAL	PAY0435218	25675	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	23.40	
11/26/2019	GL_JOURNAL	PAY0437364	25858	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	23.40	
12/30/2019	GL_JOURNAL	PAY0438948	26268	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	23.40	
02/05/2020	GL_JOURNAL	PAY0440902	25511	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	23.40	
02/06/2020	GL_BD_JRNL	0000441071	546		01/31/2020/Transfer of appropriations to align Bud				51.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26063	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	23.40	
03/31/2020	GL_JOURNAL	PAY0444290	26433	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	22.80	
04/28/2020	GL_JOURNAL	PAY0445680	22488	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	22.80	
05/27/2020	GL_JOURNAL	PAY0447626	22413	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	22.80	
05/27/2020	GL_JOURNAL	ENP0447648	20999	PYE	05/31/2020/GL Encumbrance Process/115847	;DENTAL f			0.00	0.00	0.00	21.35	0.00	
Number of Transactions 12									Totals	-6.15	224.00	0.00	21.35	208.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3451	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	1867		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						
0087	00010	00	3451	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	5542		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	24288	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	25670	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	25853	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	26263	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	25506	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	0000441071	568		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	26058	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	26428	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	22483	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	22408	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	182.40	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
05/27/2020	GL_JOURNAL	ENP0447648	21310	PYE	05/31/2020/GL Encumbrance Process/135848 ;DENTAL f	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	
0087	00010	00	3451	2700	0000	01000	3405	2020	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	5543						
09/25/2019	GL_JOURNAL	PAY0433239	24289	PAYROLL					
10/25/2019	GL_JOURNAL	PAY0435218	25671	PAYROLL					
11/26/2019	GL_JOURNAL	PAY0437364	25854	PAYROLL					
12/30/2019	GL_JOURNAL	PAY0438948	26264	PAYROLL					
02/05/2020	GL_JOURNAL	PAY0440902	25507	PAYROLL					
02/06/2020	GL_BD_JRNL	0000441071	446						
02/26/2020	GL_JOURNAL	PAY0442403	26059	PAYROLL					
03/31/2020	GL_JOURNAL	PAY0444290	26429	PAYROLL					
04/28/2020	GL_JOURNAL	PAY0445680	22484	PAYROLL					
05/27/2020	GL_JOURNAL	PAY0447626	22409	PAYROLL					
05/27/2020	GL_JOURNAL	ENP0447648	21056	PYE					

Number of Transactions 12  
Totals -25.60 895.00 0.00 85.40 835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3451	3130	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd								
07/29/2019	GL_BD_JRNL	0000430167	241					
09/25/2019	GL_JOURNAL	PAY0433239	24290	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	25672	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	25855	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	26265	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	25508	PAYROLL				
02/06/2020	GL_BD_JRNL	0000441071	774					
02/26/2020	GL_JOURNAL	PAY0442403	26060	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	26430	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	22485	PAYROLL				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	3451	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
05/27/2020	GL_JOURNAL	PAY0447626	22410	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	51.30	
05/27/2020	GL_JOURNAL	ENP0447648	21154	PYE	05/31/2020/GL	Encumbrance Process/106385	;DENTAL f		0.00	0.00	48.04	0.00	
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Number of Transactions 12							Totals		-14.84	503.00	0.00	48.04	469.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	3461	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	1868		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					
0087	00010	00	3461	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	5544		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	26447	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	50,262.86	
09/30/2019	GL_BD_JRNL	BAR0433538	1043		09/30/2019/Transfer	of appropriations to adjust	te		17,328.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	27891	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	51,724.33	
10/31/2019	GL_JOURNAL	SAL0435542	21	Aug-Oct19	10/30/2019/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00	2,271.60	
11/26/2019	GL_JOURNAL	PAY0437364	28080	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	53,058.00	
12/30/2019	GL_JOURNAL	PAY0438948	28498	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	53,058.00	
02/05/2020	GL_JOURNAL	PAY0440902	27762	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	51,512.92	
02/06/2020	GL_BD_JRNL	0000441071	1695		01/31/2020/Transfer	of appropriations to align	Bud		4,894.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28316	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	52,966.80	
03/31/2020	GL_JOURNAL	PAY0444290	28694	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	52,966.80	
04/28/2020	GL_JOURNAL	PAY0445680	24754	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	52,966.80	
05/27/2020	GL_JOURNAL	PAY0447626	24677	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	52,966.80	
05/27/2020	GL_JOURNAL	ENP0447648	23409	PYE	05/31/2020/GL	Encumbrance Process/107795	;MEDICA f		0.00	0.00	42,172.50	0.00	
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Number of Transactions 14							Totals		-43,177.41	472,750.00	0.00	42,172.50	473,754.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	3461	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00010	00	3461	2700	0000	01000	0000	2020		

Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert

06/27/2019	GL_BD_JRNL	0000427122	1869		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>		
0087	00010	00	3461	2700	0000	01000	3301	2020		

Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert

06/27/2019	GL_BD_JRNL	ORG0426912	5545		07/01/2019/Load 2019-20 Board-Approved Original Bu				25,992.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,484.32
10/25/2019	GL_JOURNAL	PAY0435218	27888	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,484.33
11/26/2019	GL_JOURNAL	PAY0437364	28077	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,484.33
12/30/2019	GL_JOURNAL	PAY0438948	28495	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,484.33
02/05/2020	GL_JOURNAL	PAY0440902	27759	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,525.12
02/06/2020	GL_BD_JRNL	0000441071	1074		01/31/2020/Transfer of appropriations to align Bud				-7,284.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28313	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,525.12
03/31/2020	GL_JOURNAL	PAY0444290	28691	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	758.40
04/28/2020	GL_JOURNAL	PAY0445680	24751	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	976.34
05/27/2020	GL_JOURNAL	PAY0447626	24674	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	976.34
05/27/2020	GL_JOURNAL	ENP0447648	23246	PYE	05/31/2020/GL Encumbrance Process/112592 ;MEDICA f				0.00	0.00	1,686.90	0.00

Number of Transactions	12				Totals				5,322.47	18,708.00	0.00	1,686.90	11,698.63
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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>		
0087	00010	00	3461	3110	0000	01000	3401	2020		

Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert

06/27/2019	GL_BD_JRNL	0000427122	1870		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26445	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	218.16
10/25/2019	GL_JOURNAL	PAY0435218	27889	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	218.16
11/26/2019	GL_JOURNAL	PAY0437364	28078	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	218.16
12/30/2019	GL_JOURNAL	PAY0438948	28496	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	218.16
02/05/2020	GL_JOURNAL	PAY0440902	27760	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	227.52
02/06/2020	GL_BD_JRNL	0000441071	1638		01/31/2020/Transfer of appropriations to align Bud				3,631.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28314	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	227.52
03/31/2020	GL_JOURNAL	PAY0444290	28692	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	227.52
04/28/2020	GL_JOURNAL	PAY0445680	24752	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	227.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00010	00	3461	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
05/27/2020	GL_JOURNAL	PAY0447626	24675	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	227.52	
05/27/2020	GL_JOURNAL	ENP0447648	23593	PYE	05/31/2020/GL	Encumbrance Process/114635	;MEDICA f	0.00	0.00	0.00	
							-----				
Number of Transactions 12							Totals	1,114.69	3,631.00	0.00	506.07
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00010	00	3461	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	1871		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
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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>			
0087	00010	00	3471	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	5546		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,466.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	2268		01/31/2020/Transfer	of appropriations to align	Bud	-3,466.00	0.00	0.00	
							-----				
Number of Transactions 2							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>			
0087	00010	00	3471	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	1872		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	
							-----				
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
-----											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00010	00	3471	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	5547		07/01/2019/Load	2019-20 Board-Approved	Original Bu	34,656.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28372	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	3,462.00	
10/25/2019	GL_JOURNAL	PAY0435218	29899	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	3,462.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	00010	00	3471	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
11/26/2019	GL_JOURNAL	PAY0437364	30100	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	3,462.00	
12/30/2019	GL_JOURNAL	PAY0438948	30544	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	3,462.00	
02/05/2020	GL_JOURNAL	PAY0440902	29818	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	3,606.00	
02/06/2020	GL_BD_JRNL	0000441071	2436		01/31/2020/Transfer of appropriations to align Bud				-333.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30374	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	3,606.00	
03/31/2020	GL_JOURNAL	PAY0444290	30758	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	3,606.00	
04/28/2020	GL_JOURNAL	PAY0445680	26809	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	3,606.00	
05/27/2020	GL_JOURNAL	PAY0447626	26730	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	3,606.00	
05/27/2020	GL_JOURNAL	ENP0447648	25624	PYE	05/31/2020/GL Encumbrance Process/135848	MEDICA f			0.00		0.00	3,373.80	0.00	
Number of Transactions 12									Totals	-928.80	34,323.00	0.00	3,373.80	31,878.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3471	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	5548		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	28373	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	727.20	
10/25/2019	GL_JOURNAL	PAY0435218	29900	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	727.20	
11/26/2019	GL_JOURNAL	PAY0437364	30101	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	727.20	
12/30/2019	GL_JOURNAL	PAY0438948	30545	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	727.20	
02/05/2020	GL_JOURNAL	PAY0440902	29819	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	758.40	
02/06/2020	GL_BD_JRNL	0000441071	2190		01/31/2020/Transfer of appropriations to align Bud				-5,226.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30375	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	758.40	
03/31/2020	GL_JOURNAL	PAY0444290	30759	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	758.40	
04/28/2020	GL_JOURNAL	PAY0445680	26810	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	PAY0447626	26731	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	ENP0447648	25372	PYE	05/31/2020/GL Encumbrance Process/125315	MEDICA f			0.00		0.00	1,686.90	0.00	
Number of Transactions 12									Totals	3,714.30	12,102.00	0.00	1,686.90	6,700.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	3471	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/29/2019	GL_BD_JRNL	0000430167	242		07/29/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28374	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	909.90

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0087	00010	00	3471	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
10/25/2019	GL_JOURNAL	PAY0435218	29901	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	909.90	
11/26/2019	GL_JOURNAL	PAY0437364	30102	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	909.90	
12/30/2019	GL_JOURNAL	PAY0438948	30546	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	909.90	
02/05/2020	GL_JOURNAL	PAY0440902	29820	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	921.38	
02/06/2020	GL_BD_JRNL	0000441071	2766		01/31/2020/Transfer of appropriations to align Bud		9,305.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30376	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	921.38	
03/31/2020	GL_JOURNAL	PAY0444290	30760	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	921.38	
04/28/2020	GL_JOURNAL	PAY0445680	26811	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	921.38	
05/27/2020	GL_JOURNAL	PAY0447626	26732	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	921.38	
05/27/2020	GL_JOURNAL	ENP0447648	25468	PYE	05/31/2020/GL Encumbrance Process/106385 ;MEDICA f		0.00	0.00	948.88	0.00	
Number of Transactions 12						Totals	109.62	9,305.00	0.00	948.88	8,246.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3501	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	1873				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				
0087	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	5549				07/01/2019/Load 2019-20 Board-Approved Original Bu		1,118.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11323	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	65.78	
08/27/2019	GL_JOURNAL	PAY0431846	14736	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	65.15	
09/06/2019	GL_JOURNAL	PAY0432272	4666	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	30622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	104.29	
09/30/2019	GL_BD_JRNL	BAR0433538	587		09/30/2019/Transfer of appropriations to adjust te		43.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32225	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	107.77	
10/31/2019	GL_JOURNAL	SAL0435542	15	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	7.00	
11/07/2019	GL_JOURNAL	PAY0436036	8041	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	0.08	
11/26/2019	GL_JOURNAL	PAY0437364	32430	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	109.54	
12/30/2019	GL_JOURNAL	PAY0438948	32896	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	107.01	
02/05/2020	GL_JOURNAL	PAY0440902	32171	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	110.13	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/06/2020	GL_BD_JRNL	0000441072	1101									
				01/31/2020/Transfer of appropriations to align Bud				79.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32752	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	7923	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33159	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/08/2020	GL_JOURNAL	PAY0444761	2699	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29115	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/06/2020	GL_JOURNAL	PAY0446311	3269	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	29028	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	27719	PYE	05/31/2020/GL Encumbrance Process/107795	;UNEMP fo		0.00	0.00			
							-0.63	1,240.00	0.00	112.63		
Number of Transactions 21							Totals	-0.63	1,240.00	0.00	112.63	1,128.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3501	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	1874									
				07/01/2019/Open zero dollar strings./				0.00	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				
0087	00010	00	3501	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	5550									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				87.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11321	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	14733	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30617	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32221	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32426	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32893	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32167	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32749	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33155	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/08/2020	GL_JOURNAL	PAY0444761	2698	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29112	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	29023	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00010	00	3501	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
05/27/2020	GL_JOURNAL	ENP0447648	27554	PYE	05/31/2020/GL Encumbrance Process/112592 ;UNEMP fo				0.00		0.00	5.99	0.00	
Number of Transactions 14									Totals	5.11	87.00	0.00	5.99	75.90
<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>						
0087	00010	00	3501	2700	0000	01000	9101	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
03/06/2020	GL_BD_JRNL	0000443225	42		02/29/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	7921	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	0.64	
03/31/2020	GL_JOURNAL	PAY0444290	33156	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1.28	
05/06/2020	GL_JOURNAL	PAY0446311	3268	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	0.21	
05/27/2020	GL_JOURNAL	PAY0447626	29024	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.21	
Number of Transactions 5									Totals	-2.34	0.00	0.00	0.00	2.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00010	00	3501	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	5551		07/01/2019/Load 2019-20 Board-Approved Original Bu				12.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14734	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.44	
09/25/2019	GL_JOURNAL	PAY0433239	30618	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1.34	
10/25/2019	GL_JOURNAL	PAY0435218	32222	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1.22	
11/26/2019	GL_JOURNAL	PAY0437364	32427	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1.22	
12/30/2019	GL_JOURNAL	PAY0438948	32894	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1.22	
01/10/2020	GL_JOURNAL	SAL0439445	74	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do				0.00		0.00	0.00	-0.44	
01/10/2020	GL_JOURNAL	SAL0439445	46	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do				0.00		0.00	0.00	1.21	
01/10/2020	GL_JOURNAL	SAL0439445	158	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do				0.00		0.00	0.00	1.10	
02/05/2020	GL_JOURNAL	PAY0440902	32168	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1.26	
02/06/2020	GL_BD_JRNL	0000441072	520		01/31/2020/Transfer of appropriations to align Bud				3.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32750	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1.26	
03/31/2020	GL_JOURNAL	PAY0444290	33157	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1.26	
04/28/2020	GL_JOURNAL	PAY0445680	29113	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1.26	
05/27/2020	GL_JOURNAL	PAY0447626	29025	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1.26	
05/27/2020	GL_JOURNAL	ENP0447648	27903	PYE	05/31/2020/GL Encumbrance Process/114635 ;UNEMP fo				0.00		0.00	1.26	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3501	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
Number of Transactions 16							Totals	0.13	15.00	0.00	1.26	13.61
<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>				
0087	00010	00	3501	3140	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/07/2019	GL_BD_JRNL	0000436041	107	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	8039	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.13	
05/27/2020	GL_JOURNAL	PAY0447626	29027	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.79	
Number of Transactions 3							Totals	-0.92	0.00	0.00	0.00	0.92
<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>				
0087	00010	00	3501	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	1875	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11322	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1.64	
09/25/2019	GL_JOURNAL	PAY0433239	30620	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.13	
12/05/2019	GL_JOURNAL	SAL0437818	126	REF4859659	12/05/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-0.82	
12/05/2019	GL_JOURNAL	SAL0437818	132	REF4859659	12/05/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-0.82	
Number of Transactions 5							Totals	-0.13	0.00	0.00	0.00	0.13
<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>				
0087	00010	00	3502	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5552	07/01/2019/Load 2019-20 Board-Approved Original Bu				3.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16762	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	33268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.47	
10/25/2019	GL_JOURNAL	PAY0435218	35061	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	35354	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	35892	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	35026	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.30	
02/26/2020	GL_JOURNAL	PAY0442403	35724	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0087	00010	00	3502	2420	1110 01000 3204	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
03/31/2020	GL_JOURNAL	PAY0444290	36190	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31529	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	31428	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	29766	PYE	05/31/2020/GL Encumbrance Process/115847 ;UNEMP fo		0.00	0.00	0.30	
Number of Transactions 12						Totals	-0.16	3.00	0.00	0.30
0087	00010	00	3502	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	1876		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
0087	00010	00	3502	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	5553		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1983	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16755	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33260	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8342	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	35054	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35346	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	7044	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	35883	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	35018	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	9175	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441072	1608		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35716	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	9397	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	36182	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31521	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	3723	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	31421	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0087	00010	00	3502	2700	0000	01000	3405	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
05/27/2020	GL_JOURNAL	ENP0447648	30118	PYE	05/31/2020/GL Encumbrance Process/135848 ;UNEMP fo		0.00	0.00	3.99	0.00

Number of Transactions 19 Totals -1.04 42.00 0.00 3.99 39.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00010	00	3502	3130	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	5554						
07/01/2019/Load 2019-20 Board-Approved Original Bu									
08/27/2019	GL_JOURNAL	PAY0431846	16756	PAYROLL					
08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll									
09/25/2019	GL_JOURNAL	PAY0433239	33261	PAYROLL					
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll									
10/10/2019	GL_JOURNAL	SAL0434321	687	No Jrnl Ref					
09/30/2019/Transfer of 9-30-2019 Vacation Payout e									
10/25/2019	GL_JOURNAL	PAY0435218	35055	PAYROLL					
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll									
11/26/2019	GL_JOURNAL	PAY0437364	35347	PAYROLL					
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll									
12/30/2019	GL_JOURNAL	PAY0438948	35884	PAYROLL					
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll									
02/05/2020	GL_JOURNAL	PAY0440902	35019	PAYROLL					
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll									
02/06/2020	GL_BD_JRNL	0000441072	1444						
01/31/2020/Transfer of appropriations to align Bud									
02/26/2020	GL_JOURNAL	PAY0442403	35717	PAYROLL					
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll									
03/31/2020	GL_JOURNAL	PAY0444290	36183	PAYROLL					
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll									
04/28/2020	GL_JOURNAL	PAY0445680	31522	PAYROLL					
04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll									
05/27/2020	GL_JOURNAL	PAY0447626	31422	PAYROLL					
05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll									
05/27/2020	GL_JOURNAL	ENP0447648	29856	PYE					
05/31/2020/GL Encumbrance Process/125315 ;UNEMP fo									

Number of Transactions 14 Totals -0.44 9.00 0.00 0.83 8.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00010	00	3502	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/29/2019	GL_BD_JRNL	0000430167	243						
07/29/2019/Open zero dollar strings/									
08/27/2019	GL_JOURNAL	PAY0431846	16757	PAYROLL					
08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll									
09/25/2019	GL_JOURNAL	PAY0433239	33262	PAYROLL					
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll									
10/25/2019	GL_JOURNAL	PAY0435218	35056	PAYROLL					
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll									
11/07/2019	GL_JOURNAL	PAY0436036	9454	PAYROLL					
10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll									
11/26/2019	GL_JOURNAL	PAY0437364	35348	PAYROLL					
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll									
12/30/2019	GL_JOURNAL	PAY0438948	35885	PAYROLL					
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll									
02/05/2020	GL_JOURNAL	PAY0440902	35020	PAYROLL					
01/31/2020/20-01-31AL Payroll/20-01-31AL 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0087	00010	00	3502	3140	0000	01000	3402	2020						
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
02/06/2020	GL_BD_JRNL	0000441072	1918		01/31/2020/Transfer of appropriations to align Bud					9.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	35718	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.91		
03/31/2020	GL_JOURNAL	PAY0444290	36184	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.91		
04/28/2020	GL_JOURNAL	PAY0445680	31523	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.91		
05/06/2020	GL_JOURNAL	PAY0446311	3724	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	0.01		
05/27/2020	GL_JOURNAL	PAY0447626	31423	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.87		
05/27/2020	GL_JOURNAL	ENP0447648	29961	PYE	05/31/2020/GL Encumbrance Process/106385 ;UNEMP fo					0.00	0.00	0.91	0.00		
Number of Transactions 15										Totals	-0.44	9.00	0.00	0.91	8.53

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0087	00010	00	3502	8300	0000	01000	3408	2020						
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	5555		07/01/2019/Load 2019-20 Board-Approved Original Bu					8.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16761	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.17		
09/25/2019	GL_JOURNAL	PAY0433239	33267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.80		
10/07/2019	GL_JOURNAL	PAY0433982	8346	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.15		
10/25/2019	GL_JOURNAL	PAY0435218	35060	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.90		
11/26/2019	GL_JOURNAL	PAY0437364	35353	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.94		
12/30/2019	GL_JOURNAL	PAY0438948	35891	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.77		
02/05/2020	GL_JOURNAL	PAY0440902	35025	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.92		
02/06/2020	GL_BD_JRNL	0000441072	1609		01/31/2020/Transfer of appropriations to align Bud					2.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	35723	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.97		
03/06/2020	GL_JOURNAL	PAY0443211	9399	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.02		
03/31/2020	GL_JOURNAL	PAY0444290	36189	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.94		
04/28/2020	GL_JOURNAL	PAY0445680	31528	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.96		
05/27/2020	GL_JOURNAL	PAY0447626	31427	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1.00		
05/27/2020	GL_JOURNAL	ENP0447648	30295	PYE	05/31/2020/GL Encumbrance Process/168738 ;UNEMP fo					0.00	0.00	1.02	0.00		
Number of Transactions 15										Totals	0.44	10.00	0.00	1.02	8.54

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	00010	00	3601	1000	1110	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	1877		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0087	00010	00	3601	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3601	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	5556					07/01/2019/Load 2019-20 Board-Approved Original Bu	52,936.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	340	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3,144.68
09/09/2019	GL_JOURNAL	PWC0432315	383	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.84
09/09/2019	GL_JOURNAL	PWC0432315	384	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3,113.97
09/30/2019	GL_BD_JRNL	BAR0433538	701					09/30/2019/Transfer of appropriations to adjust te	2,036.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	629	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	630	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4,980.36
10/31/2019	GL_JOURNAL	SAL0435542	16	Aug-Oct19				10/30/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	334.57
11/07/2019	GL_JOURNAL	PWC0436058	704	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	705	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	5,150.71
12/06/2019	GL_JOURNAL	PWC0437881	635	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	5,234.85
01/08/2020	GL_JOURNAL	PWC0439276	656	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	5,115.33
02/06/2020	GL_JOURNAL	PWC0441054	676	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	5,263.34
02/07/2020	GL_BD_JRNL	0000441097	212					01/31/2020/Transfer of appropriations to align Bud	-974.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	722	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	8.90
03/09/2020	GL_JOURNAL	PWC0443280	723	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	11.95
03/09/2020	GL_JOURNAL	PWC0443280	724	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	5,153.66
04/09/2020	GL_JOURNAL	PWC0444791	590	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	3.98
04/09/2020	GL_JOURNAL	PWC0444791	591	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	44.52
04/09/2020	GL_JOURNAL	PWC0444791	592	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	44.52
04/09/2020	GL_JOURNAL	PWC0444791	593	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	5,389.27
05/07/2020	GL_JOURNAL	PWC0446374	433	No Jrnl Ref				04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	40.07
05/07/2020	GL_JOURNAL	PWC0446374	434	No Jrnl Ref				04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	115.75
05/07/2020	GL_JOURNAL	PWC0446374	435	No Jrnl Ref				04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	5,326.94
05/27/2020	GL_JOURNAL	ENP0447648	32390	PYE				05/31/2020/GL Encumbrance Process/107795 ;WKRCMP f	0.00	0.00	5,382.34	0.00

Number of Transactions 25 Totals 126.77 53,998.00 0.00 5,382.34 48,488.89

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	1878		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			
0087	00010	00	3601	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	5557								
08/07/2019	GL_JOURNAL	PWC0430774	341	No Jrnl Ref							
09/09/2019	GL_JOURNAL	PWC0432315	385	No Jrnl Ref							
10/08/2019	GL_JOURNAL	PWC0434047	631	No Jrnl Ref							
10/08/2019	GL_JOURNAL	PWC0434047	632	No Jrnl Ref							
11/07/2019	GL_JOURNAL	PWC0436058	706	No Jrnl Ref							
11/07/2019	GL_JOURNAL	PWC0436058	707	No Jrnl Ref							
12/06/2019	GL_JOURNAL	PWC0437881	636	No Jrnl Ref							
12/06/2019	GL_JOURNAL	PWC0437881	637	No Jrnl Ref							
01/08/2020	GL_JOURNAL	PWC0439276	657	No Jrnl Ref							
01/08/2020	GL_JOURNAL	PWC0439276	658	No Jrnl Ref							
02/06/2020	GL_JOURNAL	PWC0441054	677	No Jrnl Ref							
02/06/2020	GL_JOURNAL	PWC0441054	678	No Jrnl Ref							
02/07/2020	GL_BD_JRNL	0000441097	381								
03/09/2020	GL_JOURNAL	PWC0443280	725	No Jrnl Ref							
03/09/2020	GL_JOURNAL	PWC0443280	726	No Jrnl Ref							
04/09/2020	GL_JOURNAL	PWC0444791	594	No Jrnl Ref							
04/09/2020	GL_JOURNAL	PWC0444791	595	No Jrnl Ref							
05/07/2020	GL_JOURNAL	PWC0446374	436	No Jrnl Ref							
05/07/2020	GL_JOURNAL	PWC0446374	437	No Jrnl Ref							
05/27/2020	GL_JOURNAL	ENP0447648	32225	PYE							
Number of Transactions 21						Totals	214.72	3,807.00	0.00	286.41	3,305.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00010	00	3601	2700	0000	01000	9101	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
03/09/2020	GL_BD_JRNL	0000443284	19							
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00010	00	3601	2700	0000	01000	9101	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
03/09/2020	GL_JOURNAL	PWC0443280	727	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	30.66
04/09/2020	GL_JOURNAL	PWC0444791	596	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	61.33
05/07/2020	GL_JOURNAL	PWC0446374	438	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	10.08
Number of Transactions 4						Totals	-102.07	0.00	0.00	102.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3601	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	5558						590.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	386	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	21.16
10/08/2019	GL_JOURNAL	PWC0434047	633	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	63.72
11/07/2019	GL_JOURNAL	PWC0436058	708	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	58.18
12/06/2019	GL_JOURNAL	PWC0437881	638	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	58.18
01/08/2020	GL_JOURNAL	PWC0439276	659	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	58.18
01/10/2020	GL_JOURNAL	SAL0439445	159	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do		0.00	0.00	0.00	0.00	0.00	52.80
01/10/2020	GL_JOURNAL	SAL0439445	47	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do		0.00	0.00	0.00	0.00	0.00	58.04
01/10/2020	GL_JOURNAL	SAL0439445	75	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do		0.00	0.00	0.00	0.00	0.00	-21.16
02/06/2020	GL_JOURNAL	PWC0441054	679	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	60.33
02/07/2020	GL_BD_JRNL	0000441097	879		01/31/2020/Transfer of appropriations to align Bud		61.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	728	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	60.33
04/09/2020	GL_JOURNAL	PWC0444791	597	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	60.33
05/07/2020	GL_JOURNAL	PWC0446374	439	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	60.33
05/27/2020	GL_JOURNAL	ENP0447648	32574	PYE	05/31/2020/GL Encumbrance Process/114635 ;WKRCMP f		0.00	0.00	0.00	60.33	0.00	0.00
Number of Transactions 15						Totals	0.25	651.00	0.00	60.33	590.42	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3601	3140	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/07/2019	GL_BD_JRNL	0000436069	38						0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	709	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	6.13
02/07/2020	GL_BD_JRNL	0000441097	763		01/31/2020/Transfer of appropriations to align Bud		6.00	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0087	00010	00	3601	3140	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

Number of Transactions 3 Totals -0.13 6.00 0.00 0.00 6.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3601	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	0000427122	1879						0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	342	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	78.26
10/08/2019	GL_JOURNAL	PWC0434047	634	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	6.13
12/05/2019	GL_JOURNAL	SAL0437818	127	REF4859659	12/05/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	-39.13
12/05/2019	GL_JOURNAL	SAL0437818	133	REF4859659	12/05/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	-39.13
02/07/2020	GL_BD_JRNL	0000441097	764		01/31/2020/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00

Number of Transactions 6 Totals -0.13 6.00 0.00 0.00 6.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3602	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	5559		07/01/2019/Load 2019-20 Board-Approved Original Bu				127.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3277	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	3.20
10/08/2019	GL_JOURNAL	PWC0434047	5131	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	22.41
11/07/2019	GL_JOURNAL	PWC0436058	5823	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	13.86
12/06/2019	GL_JOURNAL	PWC0437881	5442	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	13.86
01/08/2020	GL_JOURNAL	PWC0439276	5404	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	11.94
02/06/2020	GL_JOURNAL	PWC0441054	5673	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	14.37
02/07/2020	GL_BD_JRNL	0000441097	2103		01/31/2020/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5988	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	14.37
04/09/2020	GL_JOURNAL	PWC0444791	4799	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	14.37
05/07/2020	GL_JOURNAL	PWC0446374	3558	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	14.37
05/27/2020	GL_JOURNAL	ENP0447648	34437	PYE	05/31/2020/GL Encumbrance Process/115847 ;WKRCMP f				0.00	0.00	14.37	0.00

Number of Transactions 12 Totals -0.12 137.00 0.00 14.37 122.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	1880		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			
0087	00010	00	3602	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	5560				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2799	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.14
09/09/2019	GL_JOURNAL	PWC0432315	3278	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	137.26
10/08/2019	GL_JOURNAL	PWC0434047	5132	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.95
10/08/2019	GL_JOURNAL	PWC0434047	5133	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.81
10/08/2019	GL_JOURNAL	PWC0434047	5134	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	197.23
11/07/2019	GL_JOURNAL	PWC0436058	5824	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	174.94
12/06/2019	GL_JOURNAL	PWC0437881	5443	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	3.17
12/06/2019	GL_JOURNAL	PWC0437881	5444	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	13.22
12/06/2019	GL_JOURNAL	PWC0437881	5445	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	178.73
01/08/2020	GL_JOURNAL	PWC0439276	5405	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	153.99
01/08/2020	GL_JOURNAL	PWC0439276	5406	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	3.95
02/06/2020	GL_JOURNAL	PWC0441054	5674	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	4.10
02/06/2020	GL_JOURNAL	PWC0441054	5675	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	185.35
02/07/2020	GL_BD_JRNL	0000441097	1678				01/31/2020/Transfer of appropriations to align Bud	-64.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5989	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	7.29
03/09/2020	GL_JOURNAL	PWC0443280	5990	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	19.59
03/09/2020	GL_JOURNAL	PWC0443280	5991	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	185.35
04/09/2020	GL_JOURNAL	PWC0444791	4800	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	3.72
04/09/2020	GL_JOURNAL	PWC0444791	4801	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	191.28
05/07/2020	GL_JOURNAL	PWC0446374	3559	No Jrnl Ref			04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	2.18
05/07/2020	GL_JOURNAL	PWC0446374	3560	No Jrnl Ref			04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	190.51
05/27/2020	GL_JOURNAL	ENP0447648	34789	PYE			05/31/2020/GL Encumbrance Process/135848 ;WKRCMP f	0.00	0.00	190.51	0.00
Number of Transactions 23						Totals	-53.27	1,820.00	0.00	190.51	1,682.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3602	3130	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0087	00010	00	3602		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
06/27/2019	GL_BD_JRNL	ORG0426912	5561		07/01/2019/Load 2019-20 Board-Approved Original Bu	367.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3279	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	29.87		
10/08/2019	GL_JOURNAL	PWC0434047	5135	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	96.20		
10/10/2019	GL_JOURNAL	SAL0434321	688	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-20.59		
11/07/2019	GL_JOURNAL	PWC0436058	5825	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	38.20		
12/06/2019	GL_JOURNAL	PWC0437881	5446	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	38.20		
01/08/2020	GL_JOURNAL	PWC0439276	5407	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	32.91		
02/06/2020	GL_JOURNAL	PWC0441054	5676	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	39.61		
02/07/2020	GL_BD_JRNL	0000441097	2255		01/31/2020/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	5992	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	39.61		
04/09/2020	GL_JOURNAL	PWC0444791	4802	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	39.61		
05/07/2020	GL_JOURNAL	PWC0446374	3561	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	39.61		
05/27/2020	GL_JOURNAL	ENP0447648	34527	PYE	05/31/2020/GL Encumbrance Process/125315 ;WKRCMP f	0.00	0.00	39.61	0.00		
Number of Transactions 13						Totals	0.16	413.00	0.00	39.61	373.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	3602	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/29/2019	GL_BD_JRNL	0000430167	244				07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3280	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	17.36	
10/08/2019	GL_JOURNAL	PWC0434047	5136	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	47.05	
11/07/2019	GL_JOURNAL	PWC0436058	5826	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	2.51	
11/07/2019	GL_JOURNAL	PWC0436058	5827	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	44.44	
12/06/2019	GL_JOURNAL	PWC0437881	5447	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	44.26	
01/08/2020	GL_JOURNAL	PWC0439276	5408	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	36.00	
02/06/2020	GL_JOURNAL	PWC0441054	5677	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	43.33	
02/07/2020	GL_BD_JRNL	0000441097	2484		01/31/2020/Transfer of appropriations to align Bud	408.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5993	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	43.33	
04/09/2020	GL_JOURNAL	PWC0444791	4803	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	43.33	
05/07/2020	GL_JOURNAL	PWC0446374	3562	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	0.23	
05/07/2020	GL_JOURNAL	PWC0446374	3563	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	43.33	
05/27/2020	GL_JOURNAL	ENP0447648	34632	PYE	05/31/2020/GL Encumbrance Process/106385 ;WKRCMP f	0.00	0.00	0.00	43.33	0.00	
Number of Transactions 14						Totals	-0.50	408.00	0.00	43.33	365.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	5562									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			448.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	3281	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	5137	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	5138	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	5828	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	5448	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	5409	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	5678	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441097	1762		01/31/2020/Transfer of appropriations to align Bud		-32.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	5994	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	5995	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	4804	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	3564	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	34966	PYE	05/31/2020/GL Encumbrance Process/168738 ;WKRCMP f		0.00		0.00			
Number of Transactions 14							Totals	8.04	416.00	0.00	47.94	360.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3701	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	1881									
				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				
0087	00010	00	3701	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	5563									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			16,510.00		0.00			
08/07/2019	GL_JOURNAL	PRM0430773	269	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	278	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	279	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
09/30/2019	GL_BD_JRNL	BAR0433538	245		09/30/2019/Transfer of appropriations to adjust te		635.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	311	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
10/31/2019	GL_JOURNAL	SAL0435542	17	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi		0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	315	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3701	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
11/07/2019	GL_JOURNAL	PRM0436057	316	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	1,678.83		
12/06/2019	GL_JOURNAL	PRM0437879	321	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	1,706.26		
01/08/2020	GL_JOURNAL	PRM0439275	315	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	1,667.30		
02/06/2020	GL_JOURNAL	PRM0441051	332	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	1,715.54		
02/07/2020	GL_BD_JRNL	0000441098	1051		01/31/2020/Transfer of appropriations to align Bud		368.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	329	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	1,679.79		
04/09/2020	GL_JOURNAL	PRM0444790	335	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	1,756.59		
05/07/2020	GL_JOURNAL	PRM0446364	327	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	1,736.27		
05/27/2020	GL_JOURNAL	ENP0447648	37061	PYE	05/31/2020/GL Encumbrance Process/107795 ;RM01 for		0.00		1,754.37	0.00		
Number of Transactions 17							Totals	129.71	17,513.00	0.00	1,754.37	15,628.92
<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>				
0087	00010	00	3701	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	1882		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3701	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	5564		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,269.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	270	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	84.24		
09/09/2019	GL_JOURNAL	PRM0432314	280	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	84.24		
10/08/2019	GL_JOURNAL	PRM0434079	312	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	30.16		
10/08/2019	GL_JOURNAL	PRM0434079	313	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	98.92		
11/07/2019	GL_JOURNAL	PRM0436057	317	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	27.73		
11/07/2019	GL_JOURNAL	PRM0436057	318	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	98.92		
12/06/2019	GL_JOURNAL	PRM0437879	322	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	27.73		
12/06/2019	GL_JOURNAL	PRM0437879	323	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	98.92		
01/08/2020	GL_JOURNAL	PRM0439275	316	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	27.73		
01/08/2020	GL_JOURNAL	PRM0439275	317	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	98.92		
02/06/2020	GL_JOURNAL	PRM0441051	333	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	28.76		
02/06/2020	GL_JOURNAL	PRM0441051	334	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	102.58		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3701	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
02/07/2020	GL_BD_JRNL	0000441098	702		01/31/2020/Transfer of appropriations to align Bud				65.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	330	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	28.76	
03/09/2020	GL_JOURNAL	PRM0443271	331	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	102.58	
04/09/2020	GL_JOURNAL	PRM0444790	336	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	-0.71	
04/09/2020	GL_JOURNAL	PRM0444790	337	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	102.58	
05/07/2020	GL_JOURNAL	PRM0446364	328	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	10.01	
05/07/2020	GL_JOURNAL	PRM0446364	329	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	102.58	
05/27/2020	GL_JOURNAL	ENP0447648	36896	PYE	05/31/2020/GL Encumbrance Process/112592 ;RMC7 for				0.00		0.00	102.58	0.00	
Number of Transactions 21									Totals	76.77	1,334.00	0.00	102.58	1,154.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3701	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	5565		07/01/2019/Load 2019-20 Board-Approved Original Bu				184.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	281	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	6.60	
10/08/2019	GL_JOURNAL	PRM0434079	314	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	20.77	
11/07/2019	GL_JOURNAL	PRM0436057	319	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	18.96	
12/06/2019	GL_JOURNAL	PRM0437879	324	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	18.96	
01/08/2020	GL_JOURNAL	PRM0439275	318	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	18.96	
01/10/2020	GL_JOURNAL	SAL0439445	76	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do				0.00		0.00	0.00	-6.90	
01/10/2020	GL_JOURNAL	SAL0439445	48	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do				0.00		0.00	0.00	18.92	
01/10/2020	GL_JOURNAL	SAL0439445	160	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do				0.00		0.00	0.00	17.21	
02/06/2020	GL_JOURNAL	PRM0441051	335	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	19.66	
02/07/2020	GL_BD_JRNL	0000441098	561		01/31/2020/Transfer of appropriations to align Bud				28.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	332	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	19.66	
04/09/2020	GL_JOURNAL	PRM0444790	338	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	19.66	
05/07/2020	GL_JOURNAL	PRM0446364	330	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	19.66	
05/27/2020	GL_JOURNAL	ENP0447648	37245	PYE	05/31/2020/GL Encumbrance Process/114635 ;RM01 for				0.00		0.00	19.66	0.00	
Number of Transactions 15									Totals	0.22	212.00	0.00	19.66	192.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3701	3140	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0087	00010	00	3701	3140	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
11/07/2019	GL_BD_JRNL	0000436069	349		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	320	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	2.00	
02/07/2020	GL_BD_JRNL	0000441098	473		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	2.00	0.00	2.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	1883					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	271	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	24.43		
10/08/2019	GL_JOURNAL	PRM0434079	315	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.00		
12/05/2019	GL_JOURNAL	SAL0437818	128	REF4859659	12/05/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-12.94		
12/05/2019	GL_JOURNAL	SAL0437818	134	REF4859659	12/05/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-12.93		
02/07/2020	GL_BD_JRNL	0000441098	462		01/31/2020/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	0.44	1.00	0.00	0.00	0.56	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3702	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	5566					07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2198	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.31		
10/08/2019	GL_JOURNAL	PRM0434079	2582	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.38		
11/07/2019	GL_JOURNAL	PRM0436057	2653	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.47		
12/06/2019	GL_JOURNAL	PRM0437879	2666	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.47		
01/08/2020	GL_JOURNAL	PRM0439275	2633	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.27		
02/06/2020	GL_JOURNAL	PRM0441051	2755	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.53		
02/07/2020	GL_BD_JRNL	0000441098	1640		01/31/2020/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2692	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.53		
04/09/2020	GL_JOURNAL	PRM0444790	2769	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.53		
05/07/2020	GL_JOURNAL	PRM0446364	2784	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.53		
05/27/2020	GL_JOURNAL	ENP0447648	39107	PYE	05/31/2020/GL Encumbrance Process/115847 ;RM05 for		0.00	0.00	1.53	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00010	00	3702	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 12									Totals	0.45	15.00	0.00	1.53	13.02
<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>						
0087	00010	00	3702	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	1884		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>						
0087	00010	00	3702	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	5567		07/01/2019/Load 2019-20 Board-Approved Original Bu					226.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1984	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	2.66	
09/09/2019	GL_JOURNAL	PRM0432314	2199	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	16.48	
10/08/2019	GL_JOURNAL	PRM0434079	2583	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	27.81	
11/07/2019	GL_JOURNAL	PRM0436057	2654	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	24.67	
12/06/2019	GL_JOURNAL	PRM0437879	2667	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	25.20	
01/08/2020	GL_JOURNAL	PRM0439275	2634	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	21.71	
02/06/2020	GL_JOURNAL	PRM0441051	2756	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	26.13	
02/07/2020	GL_BD_JRNL	0000441098	1901		01/31/2020/Transfer of appropriations to align Bud					23.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2693	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	26.13	
04/09/2020	GL_JOURNAL	PRM0444790	2770	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	26.97	
05/07/2020	GL_JOURNAL	PRM0446364	2785	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.31	
05/07/2020	GL_JOURNAL	PRM0446364	2786	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	26.86	
05/27/2020	GL_JOURNAL	ENP0447648	39453	PYE	05/31/2020/GL Encumbrance Process/135848 ;RM03 for					0.00	0.00	26.87	0.00	
Number of Transactions 14									Totals	-2.80	249.00	0.00	26.87	224.93
<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>						
0087	00010	00	3702	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	5568		07/01/2019/Load 2019-20 Board-Approved Original Bu					35.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	00010	00	3702	3130	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
09/09/2019	GL_JOURNAL	PRM0432314	2200	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	2.87	
10/08/2019	GL_JOURNAL	PRM0434079	2584	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	10.22	
10/10/2019	GL_JOURNAL	SAL0434321	689	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e					0.00	0.00	0.00	-2.19	
11/07/2019	GL_JOURNAL	PRM0436057	2655	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	4.06	
12/06/2019	GL_JOURNAL	PRM0437879	2668	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	4.06	
01/08/2020	GL_JOURNAL	PRM0439275	2635	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	3.50	
02/06/2020	GL_JOURNAL	PRM0441051	2757	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	4.21	
02/07/2020	GL_BD_JRNL	0000441098	1755		01/31/2020/Transfer of appropriations to align Bud					9.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2694	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	4.21	
04/09/2020	GL_JOURNAL	PRM0444790	2771	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	4.21	
05/07/2020	GL_JOURNAL	PRM0446364	2787	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	4.21	
05/27/2020	GL_JOURNAL	ENP0447648	39191	PYE	05/31/2020/GL Encumbrance Process/125315 ;RM05 for					0.00	0.00	4.21	0.00	
Number of Transactions 13									Totals	0.43	44.00	0.00	4.21	39.36

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	00010	00	3702	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/29/2019	GL_BD_JRNL	0000430167	245		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2201	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	1.67	
10/08/2019	GL_JOURNAL	PRM0434079	2585	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	5.00	
11/07/2019	GL_JOURNAL	PRM0436057	2656	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	0.27	
11/07/2019	GL_JOURNAL	PRM0436057	2657	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	4.72	
12/06/2019	GL_JOURNAL	PRM0437879	2669	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	4.70	
01/08/2020	GL_JOURNAL	PRM0439275	2636	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	3.83	
02/06/2020	GL_JOURNAL	PRM0441051	2758	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	4.61	
02/07/2020	GL_BD_JRNL	0000441098	2057		01/31/2020/Transfer of appropriations to align Bud					43.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2695	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	4.61	
04/09/2020	GL_JOURNAL	PRM0444790	2772	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	4.61	
05/07/2020	GL_JOURNAL	PRM0446364	2788	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.02	
05/07/2020	GL_JOURNAL	PRM0446364	2789	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	4.61	
05/27/2020	GL_JOURNAL	ENP0447648	39296	PYE	05/31/2020/GL Encumbrance Process/106385 ;RM05 for					0.00	0.00	4.61	0.00	
Number of Transactions 14									Totals	-0.26	43.00	0.00	4.61	38.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0087	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
06/27/2019	GL_BD_JRNL	ORG0426912	5569		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2202	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	2586	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.76		
10/08/2019	GL_JOURNAL	PRM0434079	2587	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.05		
11/07/2019	GL_JOURNAL	PRM0436057	2658	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	4.61		
12/06/2019	GL_JOURNAL	PRM0437879	2670	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.76		
01/08/2020	GL_JOURNAL	PRM0439275	2637	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.89		
02/06/2020	GL_JOURNAL	PRM0441051	2759	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	4.68		
03/09/2020	GL_JOURNAL	PRM0443271	2696	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.07		
03/09/2020	GL_JOURNAL	PRM0443271	2697	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.89		
04/09/2020	GL_JOURNAL	PRM0444790	2773	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.82		
05/07/2020	GL_JOURNAL	PRM0446364	2790	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.89		
05/27/2020	GL_JOURNAL	ENP0447648	39630	PYE	05/31/2020/GL Encumbrance Process/168738 ;RM05 for	0.00	0.00	5.10	0.00		
Number of Transactions 13						Totals	0.71	44.00	0.00	5.10	38.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3901	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	69				09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	189	107833			09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	370	116672			09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	83	102353			09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	417	118752			09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	17,901.14	
10/15/2019	GL_JOURNAL	0000434569	83	102353			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	189	107833			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	370	116672			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	417	118752			10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-17,901.14	
Number of Transactions 9								Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	3901	3110	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3901 - SERP Cert											
09/04/2019	GL_BD_JRNL	0000432146	70				09/04/2019/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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0087	00010	00	3901	3110	0000 01000 0000	2020					
Resource 00010 - Position Allocation Account 3901 - SERP Cert											
09/04/2019	GL_JOURNAL	0000432144	295	113466	09/04/2019/Transfer 2019-20	SERP expenses to refle	0.00	0.00	0.00	7,636.92	
09/04/2019	GL_JOURNAL	0000432144	296	113466	09/04/2019/Transfer 2019-20	SERP expenses to refle	0.00	0.00	0.00	3,054.77	
09/04/2019	GL_JOURNAL	0000432144	297	113466	09/04/2019/Transfer 2019-20	SERP expenses to refle	0.00	0.00	0.00	8,400.61	
10/15/2019	GL_JOURNAL	0000434569	295	113466	10/15/2019/Expense transfer	to reverse 2019-20 SER	0.00	0.00	0.00	-7,636.92	
10/15/2019	GL_JOURNAL	0000434569	296	113466	10/15/2019/Expense transfer	to reverse 2019-20 SER	0.00	0.00	0.00	-3,054.77	
10/15/2019	GL_JOURNAL	0000434569	297	113466	10/15/2019/Expense transfer	to reverse 2019-20 SER	0.00	0.00	0.00	-8,400.61	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	3985	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	0000427122	1885				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			
0087	00010	00	3985	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	5570				07/01/2019/Load 2019-20 Board-Approved Original Bu	3,510.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36189	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	291.96
09/30/2019	GL_BD_JRNL	BAR0433538	473				09/30/2019/Transfer of appropriations to adjust te	135.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38048	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	313.42
10/31/2019	GL_JOURNAL	SAL0435542	20	Aug-Oct19			10/30/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	9.35
11/26/2019	GL_JOURNAL	PAY0437364	38329	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	318.91
12/30/2019	GL_JOURNAL	PAY0438948	38913	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	318.91
02/05/2020	GL_JOURNAL	PAY0440902	37999	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	322.53
02/07/2020	GL_BD_JRNL	0000441098	2329				01/31/2020/Transfer of appropriations to align Bud	-280.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38697	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	326.05
03/31/2020	GL_JOURNAL	PAY0444290	39193	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	326.05
04/28/2020	GL_JOURNAL	PAY0445680	34149	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	326.05
05/27/2020	GL_JOURNAL	PAY0447626	34050	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	326.05
05/27/2020	GL_JOURNAL	ENP0447648	41723	PYE			05/31/2020/GL Encumbrance Process/107795 ;LIFE for	0.00	0.00	358.03	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0087	00010	00	3985	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 14 Totals 127.69 3,365.00 0.00 358.03 2,879.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3985	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	0000427122	1886					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
0087	00010	00	3985	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	5571					07/01/2019/Load 2019-20 Board-Approved Original Bu	277.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36186	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	23.08
10/25/2019	GL_JOURNAL	PAY0435218	38045	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	23.08
11/26/2019	GL_JOURNAL	PAY0437364	38326	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	23.08
12/30/2019	GL_JOURNAL	PAY0438948	38910	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	23.08
02/05/2020	GL_JOURNAL	PAY0440902	37996	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	23.93
02/07/2020	GL_BD_JRNL	0000441098	2653		01/31/2020/Transfer of appropriations to align Bud				-39.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38694	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	23.93
03/31/2020	GL_JOURNAL	PAY0444290	39190	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	18.69
04/28/2020	GL_JOURNAL	PAY0445680	34146	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	20.50
05/27/2020	GL_JOURNAL	PAY0447626	34047	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	20.50
05/27/2020	GL_JOURNAL	ENP0447648	41558	PYE	05/31/2020/GL Encumbrance Process/112592	;LIFE for			0.00	0.00	19.05	0.00

Number of Transactions 12 Totals 19.08 238.00 0.00 19.05 199.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3985	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	5572					07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36187	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	3.80
10/25/2019	GL_JOURNAL	PAY0435218	38046	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	3.80

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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
11/26/2019	GL_JOURNAL	PAY0437364	38327	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.80	
12/30/2019	GL_JOURNAL	PAY0438948	38911	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.80	
02/05/2020	GL_JOURNAL	PAY0440902	37997	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.94	
02/26/2020	GL_JOURNAL	PAY0442403	38695	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.94	
03/31/2020	GL_JOURNAL	PAY0444290	39191	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.94	
04/28/2020	GL_JOURNAL	PAY0445680	34147	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.94	
05/27/2020	GL_JOURNAL	PAY0447626	34048	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.94	
05/27/2020	GL_JOURNAL	ENP0447648	41907	PYE	05/31/2020/GL	Encumbrance Process/114635	;LIFE for	0.00	0.00	4.01	0.00	
							-----					
Number of Transactions 11							Totals	0.09	39.00	0.00	4.01	34.90
<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>				
0087	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1887		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>				
0087	00010	00	3995	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5573		07/01/2019/Load	2019-20 Board-Approved	Original Bu	8.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38148	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.71	
10/25/2019	GL_JOURNAL	PAY0435218	40087	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.71	
11/26/2019	GL_JOURNAL	PAY0437364	40385	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.71	
12/30/2019	GL_JOURNAL	PAY0438948	40995	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.71	
02/05/2020	GL_JOURNAL	PAY0440902	40096	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.74	
02/26/2020	GL_JOURNAL	PAY0442403	40798	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.74	
03/31/2020	GL_JOURNAL	PAY0444290	41305	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.74	
04/28/2020	GL_JOURNAL	PAY0445680	36255	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.74	
05/27/2020	GL_JOURNAL	PAY0447626	36153	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.74	
05/27/2020	GL_JOURNAL	ENP0447648	43679	PYE	05/31/2020/GL	Encumbrance Process/115847	;LIFE for	0.00	0.00	0.96	0.00	
							-----					
Number of Transactions 11							Totals	0.50	8.00	0.00	0.96	6.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	1888		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			
0087	00010	00	3995	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	5574				07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38143	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.53
10/25/2019	GL_JOURNAL	PAY0435218	40082	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	9.53
11/26/2019	GL_JOURNAL	PAY0437364	40380	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	9.74
12/30/2019	GL_JOURNAL	PAY0438948	40990	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	9.74
02/05/2020	GL_JOURNAL	PAY0440902	40091	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	10.10
02/07/2020	GL_BD_JRNL	0000441098	3658				01/31/2020/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	40793	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	10.10
03/31/2020	GL_JOURNAL	PAY0444290	41300	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	10.38
04/28/2020	GL_JOURNAL	PAY0445680	36250	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	10.38
05/27/2020	GL_JOURNAL	PAY0447626	36148	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	10.38
05/27/2020	GL_JOURNAL	ENP0447648	44004	PYE			05/31/2020/GL Encumbrance Process/135848 ;LIFE for	0.00	0.00	12.67	0.00
Number of Transactions 12						Totals	7.45	110.00	0.00	12.67	89.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	3995	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	5575				07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38144	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.99
10/25/2019	GL_JOURNAL	PAY0435218	40083	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.99
11/26/2019	GL_JOURNAL	PAY0437364	40381	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.99
12/30/2019	GL_JOURNAL	PAY0438948	40991	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.99
02/05/2020	GL_JOURNAL	PAY0440902	40092	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.06
02/07/2020	GL_BD_JRNL	0000441098	4087				01/31/2020/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	40794	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.06
03/31/2020	GL_JOURNAL	PAY0444290	41301	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.06
04/28/2020	GL_JOURNAL	PAY0445680	36251	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.06

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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00010	00	3995	3130	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
05/27/2020	GL_JOURNAL	PAY0447626	36149	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	2.06			
05/27/2020	GL_JOURNAL	ENP0447648	43747	PYE	05/31/2020/GL Encumbrance Process/125315 ;LIFE for			0.00	0.00	0.00			
Number of Transactions 12							Totals	2.10	23.00	0.00	2.64	18.26	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00010	00	3995	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/29/2019	GL_BD_JRNL	0000430167	246		07/29/2019/Open zero dollar strings/			0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	2.17			
10/25/2019	GL_JOURNAL	PAY0435218	40084	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	2.17			
11/26/2019	GL_JOURNAL	PAY0437364	40382	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	2.17			
12/30/2019	GL_JOURNAL	PAY0438948	40992	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	2.17			
02/05/2020	GL_JOURNAL	PAY0440902	40093	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	2.25			
02/07/2020	GL_BD_JRNL	0000441098	4245		01/31/2020/Transfer of appropriations to align Bud			25.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	40795	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	2.25			
03/31/2020	GL_JOURNAL	PAY0444290	41302	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	2.25			
04/28/2020	GL_JOURNAL	PAY0445680	36252	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	2.25			
05/27/2020	GL_JOURNAL	PAY0447626	36150	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	2.25			
05/27/2020	GL_JOURNAL	ENP0447648	43847	PYE	05/31/2020/GL Encumbrance Process/106385 ;LIFE for			0.00	0.00	0.00			
Number of Transactions 12							Totals	2.19	25.00	0.00	2.88	19.93	
<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>					
0087	00010	00	3995	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	5576		07/01/2019/Load 2019-20 Board-Approved Original Bu			28.00	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	3528		01/31/2020/Transfer of appropriations to align Bud			-28.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,056							Account	Totals 3000s	-31,778.49	1,200,914.00	0.00	109,669.38	1,123,023.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0087	00010	00	3995	8300	0000 01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
Number of Transactions 1,257						Resource	Totals 00010	-30,684.59	4,032,707.00	0.00	363,431.53	3,699,960.06
0087	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	1003	07/01/2019/Load 2019-20 Board-Approved Original Bu			27,933.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	27,933.00	27,933.00	0.00	0.00	0.00	
0087	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	271	08/31/2019/Open zero dollar strings/			0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	165	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	321.48	
09/25/2019	GL_JOURNAL	PAY0433239	1310	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	2,411.10	
10/07/2019	GL_JOURNAL	PAY0433982	282	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	1,446.66	
10/25/2019	GL_JOURNAL	PAY0435218	1436	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	2,250.36	
11/07/2019	GL_JOURNAL	PAY0436036	388	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	4,169.62	
11/26/2019	GL_JOURNAL	PAY0437364	1512	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	5,134.06	
12/05/2019	GL_JOURNAL	PAY0437830	315	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	2,921.48	
12/30/2019	GL_JOURNAL	PAY0438948	1576	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	4,916.30	
01/07/2020	GL_JOURNAL	PAY0439222	260	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	2,240.74	
02/05/2020	GL_JOURNAL	PAY0440902	1511	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	2,490.38	
02/06/2020	GL_JOURNAL	PAY0441034	408	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	4,902.40	
02/26/2020	GL_JOURNAL	PAY0442403	1579	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	5,343.70	
03/06/2020	GL_JOURNAL	PAY0443211	457	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	3,735.57	
03/31/2020	GL_JOURNAL	PAY0444290	1623	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	2,343.46	
04/28/2020	GL_JOURNAL	PAY0445680	1341	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	500.07	
Number of Transactions 16						Totals	-45,127.38	0.00	0.00	0.00	45,127.38	
Number of Transactions 17						Account	Totals 1000s	-17,194.38	27,933.00	0.00	0.00	45,127.38

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00011	00	3101	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	5577		07/01/2019/Load 2019-20 Board-Approved	Original Bu	5,064.00		0.00	0.00		
Number of Transactions 1							Totals	5,064.00	5,064.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00011	00	3101	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
09/25/2019	GL_BD_JRNL	0000433264	243		09/25/2019/Open zero dollar strings/		0.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7498	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2931	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	8131	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	3301	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	8130	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	2436	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	8292	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00		
01/07/2020	GL_JOURNAL	PAY0439222	2136	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	7811	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	3126	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8119	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	3235	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	8291	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	6169	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00		
Number of Transactions 15							Totals	-3,102.06	0.00	0.00	0.00	3,102.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00011	00	3301	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	5578		07/01/2019/Load 2019-20 Board-Approved	Original Bu	405.00		0.00	0.00		
Number of Transactions 1							Totals	405.00	405.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00011	00	3301	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0087	00011	00	3301	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
09/06/2019	GL_BD_JRNL	0000432274	272		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2941	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	14.63	
09/25/2019	GL_JOURNAL	PAY0433239	12719	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	84.80	
10/07/2019	GL_JOURNAL	PAY0433982	4551	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	60.84	
10/25/2019	GL_JOURNAL	PAY0435218	13620	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	82.47	
11/07/2019	GL_JOURNAL	PAY0436036	5155	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	179.46	
11/26/2019	GL_JOURNAL	PAY0437364	13693	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	191.09	
12/05/2019	GL_JOURNAL	PAY0437830	3742	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	117.98	
12/30/2019	GL_JOURNAL	PAY0438948	13923	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	193.78	
01/07/2020	GL_JOURNAL	PAY0439222	3320	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	77.04	
02/05/2020	GL_JOURNAL	PAY0440902	13300	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	137.63	
02/06/2020	GL_JOURNAL	PAY0441034	4979	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	189.02	
02/26/2020	GL_JOURNAL	PAY0442403	13733	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	181.44	
03/06/2020	GL_JOURNAL	PAY0443211	5073	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	155.69	
03/31/2020	GL_JOURNAL	PAY0444290	13987	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	44.28	
04/28/2020	GL_JOURNAL	PAY0445680	11066	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	7.25	
Number of Transactions 16						Totals	-1,717.40	0.00	0.00	1,717.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00011	00	3501	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	5579		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	
Number of Transactions 1						Totals	14.00	14.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00011	00	3501	1000	1110	01000	3301	2020	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
09/06/2019	GL_BD_JRNL	0000432274	273		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4667	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.16
09/25/2019	GL_JOURNAL	PAY0433239	30623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1.20
10/07/2019	GL_JOURNAL	PAY0433982	7120	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.73
10/25/2019	GL_JOURNAL	PAY0435218	32226	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1.12
11/07/2019	GL_JOURNAL	PAY0436036	8042	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	2.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00011	00	3501	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
11/26/2019	GL_JOURNAL	PAY0437364	32431	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.56	
12/05/2019	GL_JOURNAL	PAY0437830	5957	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	1.46	
12/30/2019	GL_JOURNAL	PAY0438948	32897	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.45	
01/07/2020	GL_JOURNAL	PAY0439222	5246	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	1.12	
02/05/2020	GL_JOURNAL	PAY0440902	32172	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.23	
02/06/2020	GL_JOURNAL	PAY0441034	7766	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	2.43	
02/26/2020	GL_JOURNAL	PAY0442403	32753	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.66	
03/06/2020	GL_JOURNAL	PAY0443211	7924	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1.86	
03/31/2020	GL_JOURNAL	PAY0444290	33160	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.17	
04/28/2020	GL_JOURNAL	PAY0445680	29116	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.25	
Number of Transactions 16						Totals		-22.48	0.00	0.00	0.00	22.48
06/27/2019	GL_BD_JRNL	ORG0426912	5580		07/01/2019/Load 2019-20	Board-Approved Original Bu		668.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		668.00	668.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	95		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	387	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19 Pa		0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	635	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19		0.00	0.00	0.00	34.58	
10/08/2019	GL_JOURNAL	PWC0434047	636	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19		0.00	0.00	0.00	57.63	
11/07/2019	GL_JOURNAL	PWC0436058	710	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P		0.00	0.00	0.00	53.78	
11/07/2019	GL_JOURNAL	PWC0436058	711	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P		0.00	0.00	0.00	99.65	
12/06/2019	GL_JOURNAL	PWC0437881	639	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19		0.00	0.00	0.00	69.82	
12/06/2019	GL_JOURNAL	PWC0437881	640	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19		0.00	0.00	0.00	122.70	
01/08/2020	GL_JOURNAL	PWC0439276	660	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	0.00	0.00	53.55	
01/08/2020	GL_JOURNAL	PWC0439276	661	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	0.00	0.00	117.50	
02/06/2020	GL_JOURNAL	PWC0441054	680	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P		0.00	0.00	0.00	59.52	
02/06/2020	GL_JOURNAL	PWC0441054	681	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P		0.00	0.00	0.00	117.17	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0087	00011	00	3601	1000	1110	01000	3301	2020						
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
03/09/2020	GL_JOURNAL	PWC0443280	729	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	89.28		
03/09/2020	GL_JOURNAL	PWC0443280	730	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	127.71		
04/09/2020	GL_JOURNAL	PWC0444791	598	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	56.01		
05/07/2020	GL_JOURNAL	PWC0446374	440	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	11.95		
Number of Transactions 16									Totals	-1,078.53	0.00	0.00	0.00	1,078.53	
Number of Transactions 67									Account	Totals 3000s	230.53	6,151.00	0.00	0.00	5,920.47
Number of Transactions 84									Resource	Totals 00011	-16,963.85	34,084.00	0.00	0.00	51,047.85
	<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>						
	0087	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	247		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3591	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	48.42		
09/25/2019	GL_JOURNAL	PAY0433239	5133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	131.24		
10/25/2019	GL_JOURNAL	PAY0435218	5669	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	227.03		
11/07/2019	GL_JOURNAL	PAY0436036	2186	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	104.88		
11/26/2019	GL_JOURNAL	PAY0437364	5651	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	220.01		
12/30/2019	GL_JOURNAL	PAY0438948	5751	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	100.43		
02/05/2020	GL_JOURNAL	PAY0440902	5398	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	120.88		
02/26/2020	GL_JOURNAL	PAY0442403	5647	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	120.88		
03/31/2020	GL_JOURNAL	PAY0444290	5785	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	120.88		
04/28/2020	GL_JOURNAL	PAY0445680	4250	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	120.88		
05/06/2020	GL_JOURNAL	PAY0446311	849	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	0.65		
05/27/2020	GL_JOURNAL	PAY0447626	4216	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	115.74		
05/27/2020	GL_JOURNAL	ENP0447648	3906	PYE	05/31/2020/GL Encumbrance Process ;Salary f					0.00	0.00	120.88	0.00		
Number of Transactions 14									Totals	-1,552.80	0.00	0.00	120.88	1,431.92	
Number of Transactions 14									Account	Totals 2000s	-1,552.80	0.00	0.00	120.88	1,431.92

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

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>						
0087	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	248							0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7693	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	9.55	
09/25/2019	GL_JOURNAL	PAY0433239	10109	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	25.88	
10/25/2019	GL_JOURNAL	PAY0435218	10966	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	22.99	
11/26/2019	GL_JOURNAL	PAY0437364	11042	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	22.99	
12/30/2019	GL_JOURNAL	PAY0438948	11251	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	19.81	
02/05/2020	GL_JOURNAL	PAY0440902	10654	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	23.84	
02/26/2020	GL_JOURNAL	PAY0442403	11068	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	23.84	
03/31/2020	GL_JOURNAL	PAY0444290	11296	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	23.84	
04/28/2020	GL_JOURNAL	PAY0445680	8635	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	23.84	
05/06/2020	GL_JOURNAL	PAY0446311	1658	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	0.13	
05/27/2020	GL_JOURNAL	PAY0447626	8569	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	22.83	
05/27/2020	GL_JOURNAL	ENP0447648	8217	PYE	05/31/2020/GL Encumbrance Process/106385	;PERS_A f			0.00	0.00	0.00	23.84	0.00	
Number of Transactions 13									Totals	-243.38	0.00	0.00	23.84	219.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00015	00	3302	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified														
07/29/2019	GL_BD_JRNL	0000430167	249							0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12085	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	3.70	
09/25/2019	GL_JOURNAL	PAY0433239	15347	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	10.04	
10/25/2019	GL_JOURNAL	PAY0435218	16440	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	17.37	
11/07/2019	GL_JOURNAL	PAY0436036	6572	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	8.02	
11/26/2019	GL_JOURNAL	PAY0437364	16598	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	16.84	
12/30/2019	GL_JOURNAL	PAY0438948	16902	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	7.69	
02/05/2020	GL_JOURNAL	PAY0440902	16137	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.24	
02/26/2020	GL_JOURNAL	PAY0442403	16684	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.24	
03/31/2020	GL_JOURNAL	PAY0444290	16998	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.24	
04/28/2020	GL_JOURNAL	PAY0445680	13457	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	9.24	
05/06/2020	GL_JOURNAL	PAY0446311	2616	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	0.05	
05/27/2020	GL_JOURNAL	PAY0447626	13381	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	8.86	
05/27/2020	GL_JOURNAL	ENP0447648	12845	PYE	05/31/2020/GL Encumbrance Process/106385	;OASDI fo			0.00	0.00	0.00	9.24	0.00	
Number of Transactions 14									Totals	-118.77	0.00	0.00	9.24	109.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	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	250		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.38
10/25/2019	GL_JOURNAL	PAY0435218	21436	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.38
11/26/2019	GL_JOURNAL	PAY0437364	21598	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.38
12/30/2019	GL_JOURNAL	PAY0438948	21975	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.38
02/05/2020	GL_JOURNAL	PAY0440902	21179	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.36
02/26/2020	GL_JOURNAL	PAY0442403	21727	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.36
03/31/2020	GL_JOURNAL	PAY0444290	22083	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.36
04/28/2020	GL_JOURNAL	PAY0445680	18142	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.36
05/27/2020	GL_JOURNAL	PAY0447626	18071	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.36
05/27/2020	GL_JOURNAL	ENP0447648	17256	PYE	05/31/2020/GL Encumbrance Process/106385 ;VISION f					0.00	0.00	0.37	0.00
Number of Transactions 11						Totals		-3.69	0.00	0.00	0.37	3.32	

<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>					
0087	00015	00	3451	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clfsd													
07/29/2019	GL_BD_JRNL	0000430167	251		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	3.51
10/25/2019	GL_JOURNAL	PAY0435218	25673	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	3.51
11/26/2019	GL_JOURNAL	PAY0437364	25856	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	3.51
12/30/2019	GL_JOURNAL	PAY0438948	26266	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	3.51
02/05/2020	GL_JOURNAL	PAY0440902	25509	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	3.51
02/26/2020	GL_JOURNAL	PAY0442403	26061	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	3.51
03/31/2020	GL_JOURNAL	PAY0444290	26431	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	3.42
04/28/2020	GL_JOURNAL	PAY0445680	22486	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	3.42
05/27/2020	GL_JOURNAL	PAY0447626	22411	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	3.42
05/27/2020	GL_JOURNAL	ENP0447648	21590	PYE	05/31/2020/GL Encumbrance Process/106385 ;DENTAL f					0.00	0.00	3.20	0.00
Number of Transactions 11						Totals		-34.52	0.00	0.00	3.20	31.32	

<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>					
0087	00015	00	3471	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clfsd													
07/29/2019	GL_BD_JRNL	0000430167	252		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		
0087	00015	00	3471	3140	0000 01000 3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	28375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	60.66		
10/25/2019	GL_JOURNAL	PAY0435218	29902	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	60.66		
11/26/2019	GL_JOURNAL	PAY0437364	30103	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	60.66		
12/30/2019	GL_JOURNAL	PAY0438948	30547	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	60.66		
02/05/2020	GL_JOURNAL	PAY0440902	29821	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	61.43		
02/26/2020	GL_JOURNAL	PAY0442403	30377	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	61.43		
03/31/2020	GL_JOURNAL	PAY0444290	30761	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	61.43		
04/28/2020	GL_JOURNAL	PAY0445680	26812	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	61.43		
05/27/2020	GL_JOURNAL	PAY0447626	26733	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	61.43		
05/27/2020	GL_JOURNAL	ENP0447648	25903	PYE	05/31/2020/GL Encumbrance Process/106385 ;MEDICA f	0.00	0.00	63.26	0.00		
Number of Transactions 11						Totals	-613.05	0.00	0.00	63.26	549.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	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	253						0.00		
07/29/2019/Open zero dollar strings/											
08/27/2019	GL_JOURNAL	PAY0431846	16758	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.02		
09/25/2019	GL_JOURNAL	PAY0433239	33263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.07		
10/25/2019	GL_JOURNAL	PAY0435218	35057	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.12		
11/07/2019	GL_JOURNAL	PAY0436036	9455	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.05		
11/26/2019	GL_JOURNAL	PAY0437364	35349	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.12		
12/30/2019	GL_JOURNAL	PAY0438948	35886	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	35021	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.06		
02/26/2020	GL_JOURNAL	PAY0442403	35719	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.06		
03/31/2020	GL_JOURNAL	PAY0444290	36185	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.06		
04/28/2020	GL_JOURNAL	PAY0445680	31524	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.06		
05/27/2020	GL_JOURNAL	PAY0447626	31424	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.06		
05/27/2020	GL_JOURNAL	ENP0447648	30488	PYE	05/31/2020/GL Encumbrance Process/106385 ;UNEMP fo	0.00	0.00	0.06	0.00		
Number of Transactions 13						Totals	-0.79	0.00	0.00	0.06	0.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00015	00	3602	3140	0000	01000	3402	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	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	254							0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3282	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	1.16	
10/08/2019	GL_JOURNAL	PWC0434047	5139	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	3.14	
11/07/2019	GL_JOURNAL	PWC0436058	5829	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	2.51	
11/07/2019	GL_JOURNAL	PWC0436058	5830	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	5.43	
12/06/2019	GL_JOURNAL	PWC0437881	5449	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	5.26	
01/08/2020	GL_JOURNAL	PWC0439276	5410	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	2.40	
02/06/2020	GL_JOURNAL	PWC0441054	5679	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	2.89	
03/09/2020	GL_JOURNAL	PWC0443280	5996	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	2.89	
04/09/2020	GL_JOURNAL	PWC0444791	4805	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	2.89	
05/07/2020	GL_JOURNAL	PWC0446374	3565	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.02	
05/07/2020	GL_JOURNAL	PWC0446374	3566	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	2.89	
05/27/2020	GL_JOURNAL	ENP0447648	35159	PYE	05/31/2020/GL Encumbrance Process/106385 ;WKRCMP f					0.00	0.00	2.89	0.00	
Number of Transactions 13									Totals	-34.37	0.00	0.00	2.89	31.48

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	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	255							0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2203	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.11	
10/08/2019	GL_JOURNAL	PRM0434079	2588	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.33	
11/07/2019	GL_JOURNAL	PRM0436057	2659	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	0.27	
11/07/2019	GL_JOURNAL	PRM0436057	2660	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	0.58	
12/06/2019	GL_JOURNAL	PRM0437879	2671	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.56	
01/08/2020	GL_JOURNAL	PRM0439275	2638	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.26	
02/06/2020	GL_JOURNAL	PRM0441051	2760	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	0.31	
03/09/2020	GL_JOURNAL	PRM0443271	2698	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	0.31	
04/09/2020	GL_JOURNAL	PRM0444790	2774	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.31	
05/07/2020	GL_JOURNAL	PRM0446364	2791	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	2792	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.31	
05/27/2020	GL_JOURNAL	ENP0447648	39821	PYE	05/31/2020/GL Encumbrance Process/106385 ;RM05 for					0.00	0.00	0.31	0.00	
Number of Transactions 13									Totals	-3.66	0.00	0.00	0.31	3.35

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

PeopleSoft GL  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0087	00015	00	3995	3140	0000	01000	3402	2020								
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd																
07/29/2019	GL_BD_JRNL	0000430167	256		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38146	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	0.14		
10/25/2019	GL_JOURNAL	PAY0435218	40085	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	0.14		
11/26/2019	GL_JOURNAL	PAY0437364	40383	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	0.14		
12/30/2019	GL_JOURNAL	PAY0438948	40993	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	0.14		
02/05/2020	GL_JOURNAL	PAY0440902	40094	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	0.15		
02/26/2020	GL_JOURNAL	PAY0442403	40796	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	0.15		
03/31/2020	GL_JOURNAL	PAY0444290	41303	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	0.15		
04/28/2020	GL_JOURNAL	PAY0445680	36253	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	0.15		
05/27/2020	GL_JOURNAL	PAY0447626	36151	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	0.15		
05/27/2020	GL_JOURNAL	ENP0447648	44293	PYE	05/31/2020/GL Encumbrance Process/106385 ;LIFE for					0.00	0.00	0.19	0.00	0.00		
Number of Transactions 11										Totals	-1.50	0.00	0.00	0.19	1.31	
Number of Transactions 110										Account	Totals 3000s	-1,053.73	0.00	0.00	103.36	950.37
Number of Transactions 124										Resource	Totals 00015	-2,606.53	0.00	0.00	224.24	2,382.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0087	00016	00	1118	1000	1110	01000	3202	2020								
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation																
06/27/2019	GL_BD_JRNL	ORG0426822	1005		07/01/2019/Load 2019-20 Board-Approved Original Bu					41,598.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1004		07/01/2019/Load 2019-20 Board-Approved Original Bu					83,195.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	910	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	15,769.41		
08/27/2019	GL_JOURNAL	PAY0431846	919	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	14,456.66		
09/25/2019	GL_JOURNAL	PAY0433239	1060	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	11,983.86		
10/08/2019	GL_BD_JRNL	BAR0434104	11		10/08/2019/Transfer of appropriations to various s					8,319.00	0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	1096	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	9,787.52		
11/07/2019	GL_JOURNAL	PAY0436036	64	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.00	482.22		
11/26/2019	GL_JOURNAL	PAY0437364	1110	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	10,130.99		
12/04/2019	GL_JOURNAL	SAL0437738	1	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per					0.00	0.00	0.00	0.00	-3,921.07		
12/04/2019	GL_JOURNAL	SAL0437738	12	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per					0.00	0.00	0.00	0.00	-1,960.54		
12/04/2019	GL_JOURNAL	SAL0437738	23	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per					0.00	0.00	0.00	0.00	-13,723.76		
12/30/2019	GL_JOURNAL	PAY0438948	1129	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	11,437.90		
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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0087	00016	00	1118	1000	1110 01000 3202	2020					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
02/05/2020	GL_JOURNAL	PAY0440902	1137	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	11,737.53	
02/06/2020	GL_BD_JRNL	0000441060	464		01/31/2020/Transfer of appropriations to align Bud		-7,626.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1138	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	11,861.11	
03/31/2020	GL_JOURNAL	PAY0444290	1140	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11,861.11	
04/28/2020	GL_JOURNAL	PAY0445680	1138	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	11,861.11	
05/27/2020	GL_JOURNAL	PAY0447626	1138	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	11,861.11	
05/27/2020	GL_JOURNAL	ENP0447648	1146	PYE	05/31/2020/GL Encumbrance Process/126263 ;Salary f		0.00	0.00	11,861.11	0.00	
Number of Transactions 20						Totals	-0.27	125,486.00	0.00	11,861.11	113,625.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00016	00	1162	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tch											
10/25/2019	GL_BD_JRNL	0000435221	130				10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1437	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	321.48
11/07/2019	GL_JOURNAL	PAY0436036	389	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	642.96
11/26/2019	GL_JOURNAL	PAY0437364	1513	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	321.48
02/05/2020	GL_JOURNAL	PAY0440902	1512	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	166.69
02/06/2020	GL_JOURNAL	PAY0441034	409	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	166.69
02/06/2020	GL_BD_JRNL	0000441060	739		01/31/2020/Transfer of appropriations to align Bud		1,453.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	1580	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	333.38
03/31/2020	GL_JOURNAL	PAY0444290	1624	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00
Number of Transactions 9						Totals	-499.68	1,453.00	0.00	0.00	1,952.68

Number of Transactions 29				Account	Totals 1000s	-499.95	126,939.00	0.00	11,861.11	115,577.84
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00016	00	3101	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	5581				07/01/2019/Load 2019-20 Board-Approved Original Bu	22,625.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4488	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	2,696.57
08/27/2019	GL_JOURNAL	PAY0431846	5617	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	2,472.09
09/25/2019	GL_JOURNAL	PAY0433239	7499	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2,049.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00016	00	3101	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
10/08/2019	GL_BD_JRNL	BAR0434104	69						1,508.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	8132	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,673.67		
11/07/2019	GL_JOURNAL	PAY0436036	3302	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	137.43		
11/26/2019	GL_JOURNAL	PAY0437364	8131	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,732.40		
12/04/2019	GL_JOURNAL	SAL0437738	14	Jul-Oct				12/04/2019/Salary transfer for Nurse/Counselor per	0.00	0.00	0.00	-335.25		
12/04/2019	GL_JOURNAL	SAL0437738	3	Jul-Oct				12/04/2019/Salary transfer for Nurse/Counselor per	0.00	0.00	0.00	-670.51		
12/04/2019	GL_JOURNAL	SAL0437738	25	Jul-Oct				12/04/2019/Salary transfer for Nurse/Counselor per	0.00	0.00	0.00	-2,346.77		
12/30/2019	GL_JOURNAL	PAY0438948	8293	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,955.88		
02/05/2020	GL_JOURNAL	PAY0440902	7812	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,007.12		
02/06/2020	GL_JOURNAL	PAY0441034	3127	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	28.50		
02/06/2020	GL_BD_JRNL	0000441065	317					01/31/2020/Transfer of appropriations to align Bud	-2,620.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8120	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,056.75		
03/31/2020	GL_JOURNAL	PAY0444290	8292	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,056.76		
04/28/2020	GL_JOURNAL	PAY0445680	6170	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,028.25		
05/27/2020	GL_JOURNAL	PAY0447626	6124	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,028.25		
05/27/2020	GL_JOURNAL	ENP0447648	6113	PYE				05/31/2020/GL Encumbrance Process/126263 ;STRS for	0.00	0.00	2,028.25	0.00		
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Number of Transactions 20									Totals	-85.63	21,513.00	0.00	2,028.25	19,570.38
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10/25/2019	GL_BD_JRNL	0000435257	5					10/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
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Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
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06/27/2019	GL_BD_JRNL	ORG0426912	5582					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,809.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7822	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	228.66		
08/27/2019	GL_JOURNAL	PAY0431846	10073	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	209.63		
09/25/2019	GL_JOURNAL	PAY0433239	12720	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	170.71		
10/08/2019	GL_BD_JRNL	BAR0434104	185					10/08/2019/Transfer of appropriations to various s	121.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	13621	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	143.84		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00016	00	3301	1000	1110	01000	3202	2020	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated					
11/07/2019	GL_JOURNAL	PAY0436036	5156	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	16.31	
11/26/2019	GL_JOURNAL	PAY0437364	13694	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	148.47	
12/04/2019	GL_JOURNAL	SAL0437738	2	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per				0.00	0.00	0.00	0.00	-56.87	
12/04/2019	GL_JOURNAL	SAL0437738	24	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per				0.00	0.00	0.00	0.00	-199.05	
12/04/2019	GL_JOURNAL	SAL0437738	13	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per				0.00	0.00	0.00	0.00	-28.44	
12/30/2019	GL_JOURNAL	PAY0438948	13924	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	162.76	
02/05/2020	GL_JOURNAL	PAY0440902	13301	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	179.64	
02/06/2020	GL_JOURNAL	PAY0441034	4980	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	2.42	
02/06/2020	GL_BD_JRNL	0000441068	285		01/31/2020/Transfer of appropriations to align Bud				-94.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13734	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	183.84	
03/31/2020	GL_JOURNAL	PAY0444290	13988	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	158.35	
04/28/2020	GL_JOURNAL	PAY0445680	11067	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	168.67	
05/27/2020	GL_JOURNAL	PAY0447626	11004	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	168.68	
05/27/2020	GL_JOURNAL	ENP0447648	10698	PYE	05/31/2020/GL Encumbrance Process/126263 ;FMED for				0.00	0.00	0.00	171.99	0.00	
Number of Transactions 20									Totals	6.39	1,836.00	0.00	171.99	1,657.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00016	00	3421	1000	1110	01000	3202	2020	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert					
06/27/2019	GL_BD_JRNL	ORG0426912	5583		07/01/2019/Load 2019-20 Board-Approved Original Bu				153.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	15.30	
10/08/2019	GL_BD_JRNL	BAR0434104	417		10/08/2019/Transfer of appropriations to various s				10.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19418	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	12.42	
11/26/2019	GL_JOURNAL	PAY0437364	19566	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	10.20	
12/04/2019	GL_JOURNAL	SAL0437738	19	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per				0.00	0.00	0.00	0.00	-0.73	
12/04/2019	GL_JOURNAL	SAL0437738	8	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per				0.00	0.00	0.00	0.00	-1.46	
12/04/2019	GL_JOURNAL	SAL0437738	30	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per				0.00	0.00	0.00	0.00	-5.12	
12/30/2019	GL_JOURNAL	PAY0438948	19917	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	19104	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	749		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	19650	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	20000	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	16068	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	15999	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	15343	PYE	05/31/2020/GL Encumbrance Process/126263 ;VISION f				0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00016	00	3421	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										

Number of Transactions 16 Totals 1.39 168.00 0.00 19.60 147.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00016	00	3441	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	5584						1,295.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22357	PAYROLL					0.00	0.00	0.00	140.40
10/08/2019	GL_BD_JRNL	BAR0434104	475						86.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	23656	PAYROLL					0.00	0.00	0.00	113.95
11/26/2019	GL_JOURNAL	PAY0437364	23824	PAYROLL					0.00	0.00	0.00	93.60
12/04/2019	GL_JOURNAL	SAL0437738	7	Jul-Oct					0.00	0.00	0.00	-13.43
12/04/2019	GL_JOURNAL	SAL0437738	18	Jul-Oct					0.00	0.00	0.00	-6.72
12/04/2019	GL_JOURNAL	SAL0437738	29	Jul-Oct					0.00	0.00	0.00	-47.01
12/30/2019	GL_JOURNAL	PAY0438948	24209	PAYROLL					0.00	0.00	0.00	136.32
02/05/2020	GL_JOURNAL	PAY0440902	23435	PAYROLL					0.00	0.00	0.00	136.32
02/06/2020	GL_BD_JRNL	0000441069	2367						26.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23985	PAYROLL					0.00	0.00	0.00	136.32
03/31/2020	GL_JOURNAL	PAY0444290	24349	PAYROLL					0.00	0.00	0.00	133.92
04/28/2020	GL_JOURNAL	PAY0445680	20413	PAYROLL					0.00	0.00	0.00	133.92
05/27/2020	GL_JOURNAL	PAY0447626	20340	PAYROLL					0.00	0.00	0.00	133.92
05/27/2020	GL_JOURNAL	ENP0447648	19676	PYE					0.00	0.00	170.80	0.00

Number of Transactions 16 Totals 144.69 1,407.00 0.00 170.80 1,091.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00016	00	3461	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	5585						25,992.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26448	PAYROLL					0.00	0.00	0.00	3,407.40
10/08/2019	GL_BD_JRNL	BAR0434104	533						1,733.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	27892	PAYROLL					0.00	0.00	0.00	2,765.43
11/26/2019	GL_JOURNAL	PAY0437364	28081	PAYROLL					0.00	0.00	0.00	2,271.60
12/04/2019	GL_JOURNAL	SAL0437738	10	Jul-Oct					0.00	0.00	0.00	-325.93
12/04/2019	GL_JOURNAL	SAL0437738	21	Jul-Oct					0.00	0.00	0.00	-162.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00016	00	3461	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
12/04/2019	GL_JOURNAL	SAL0437738	32	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per			0.00	0.00	0.00	0.00	-1,140.74	
12/30/2019	GL_JOURNAL	PAY0438948	28499	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	4,543.20	
02/05/2020	GL_JOURNAL	PAY0440902	27763	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	4,600.80	
02/06/2020	GL_BD_JRNL	0000441071	1712		01/31/2020/Transfer of appropriations to align Bud			5,103.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28317	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	4,600.80	
03/31/2020	GL_JOURNAL	PAY0444290	28695	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	4,600.80	
04/28/2020	GL_JOURNAL	PAY0445680	24755	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	4,600.80	
05/27/2020	GL_JOURNAL	PAY0447626	24678	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	4,600.80	
05/27/2020	GL_JOURNAL	ENP0447648	24001	PYE	05/31/2020/GL Encumbrance Process/126263 ;MEDICA f			0.00	0.00	0.00	3,373.80	0.00	
Number of Transactions 16								Totals	-4,907.80	32,828.00	0.00	3,373.80	34,362.00

<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>				
0087	00016	00	3501	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	5586		07/01/2019/Load 2019-20 Board-Approved Original Bu			63.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11324	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	7.89
08/27/2019	GL_JOURNAL	PAY0431846	14737	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	7.24
09/25/2019	GL_JOURNAL	PAY0433239	30624	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	5.99
10/08/2019	GL_BD_JRNL	BAR0434104	301		10/08/2019/Transfer of appropriations to various s			4.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32227	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	5.06
11/07/2019	GL_JOURNAL	PAY0436036	8043	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.00	0.56
11/26/2019	GL_JOURNAL	PAY0437364	32432	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	5.23
12/04/2019	GL_JOURNAL	SAL0437738	15	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per			0.00	0.00	0.00	0.00	-0.98
12/04/2019	GL_JOURNAL	SAL0437738	4	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per			0.00	0.00	0.00	0.00	-1.96
12/04/2019	GL_JOURNAL	SAL0437738	26	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per			0.00	0.00	0.00	0.00	-6.88
12/30/2019	GL_JOURNAL	PAY0438948	32898	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	5.72
02/05/2020	GL_JOURNAL	PAY0440902	32173	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	5.95
02/06/2020	GL_JOURNAL	PAY0441034	7767	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.00	0.08
02/06/2020	GL_BD_JRNL	0000441072	255		01/31/2020/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32754	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	6.09
03/31/2020	GL_JOURNAL	PAY0444290	33161	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	5.93
04/28/2020	GL_JOURNAL	PAY0445680	29117	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	5.93
05/27/2020	GL_JOURNAL	PAY0447626	29029	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	5.92
05/27/2020	GL_JOURNAL	ENP0447648	28332	PYE	05/31/2020/GL Encumbrance Process/126263 ;UNEMP fo			0.00	0.00	0.00	5.93	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0087	00016	00	3501	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions 20 Totals -0.70 63.00 0.00 5.93 57.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00016	00	3601	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	5587						2,982.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	343	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	376.89
09/09/2019	GL_JOURNAL	PWC0432315	388	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	345.51
10/08/2019	GL_JOURNAL	PWC0434047	637	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	286.41
10/08/2019	GL_BD_JRNL	BAR0434104	359		10/08/2019/Transfer of appropriations to various s				199.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	712	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	713	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	11.53
11/07/2019	GL_JOURNAL	PWC0436058	714	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	715	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	233.92
12/04/2019	GL_JOURNAL	SAL0437738	5	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per				0.00	0.00	0.00	-93.71
12/04/2019	GL_JOURNAL	SAL0437738	16	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per				0.00	0.00	0.00	-46.86
12/04/2019	GL_JOURNAL	SAL0437738	27	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per				0.00	0.00	0.00	-328.00
12/06/2019	GL_JOURNAL	PWC0437881	641	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	7.68
12/06/2019	GL_JOURNAL	PWC0437881	642	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	242.13
01/08/2020	GL_JOURNAL	PWC0439276	662	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	273.37
02/06/2020	GL_JOURNAL	PWC0441054	682	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	3.98
02/06/2020	GL_JOURNAL	PWC0441054	683	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	3.98
02/06/2020	GL_JOURNAL	PWC0441054	684	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	280.53
02/07/2020	GL_BD_JRNL	0000441097	350		01/31/2020/Transfer of appropriations to align Bud				-432.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	731	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	7.97
03/09/2020	GL_JOURNAL	PWC0443280	732	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	283.48
04/09/2020	GL_JOURNAL	PWC0444791	599	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	600	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	283.48
05/07/2020	GL_JOURNAL	PWC0446374	441	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	283.48
05/27/2020	GL_JOURNAL	ENP0447648	33003	PYE	05/31/2020/GL Encumbrance Process/126263 ;WKRCMP f				0.00	0.00	283.48	0.00

Number of Transactions 25 Totals -13.30 2,749.00 0.00 283.48 2,478.82

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  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00016	00	3701	1000	1110	01000	3202	2020	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert					
06/27/2019	GL_BD_JRNL	ORG0426912	5588		07/01/2019/Load 2019-20 Board-Approved Original Bu				931.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	272	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	117.64	
09/09/2019	GL_JOURNAL	PRM0432314	282	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	107.85	
10/08/2019	GL_JOURNAL	PRM0434079	316	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	93.35	
10/08/2019	GL_BD_JRNL	BAR0434104	127		10/08/2019/Transfer of appropriations to various s				62.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	321	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	3.76	
11/07/2019	GL_JOURNAL	PRM0436057	322	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	76.24	
12/04/2019	GL_JOURNAL	SAL0437738	17	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per				0.00	0.00	0.00	0.00	-14.81	
12/04/2019	GL_JOURNAL	SAL0437738	6	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per				0.00	0.00	0.00	0.00	-29.62	
12/04/2019	GL_JOURNAL	SAL0437738	28	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per				0.00	0.00	0.00	0.00	-103.66	
12/06/2019	GL_JOURNAL	PRM0437879	325	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	78.92	
01/08/2020	GL_JOURNAL	PRM0439275	319	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	89.10	
02/06/2020	GL_JOURNAL	PRM0441051	336	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	91.44	
02/07/2020	GL_BD_JRNL	0000441098	282		01/31/2020/Transfer of appropriations to align Bud				-112.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	333	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	92.40	
04/09/2020	GL_JOURNAL	PRM0444790	339	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	92.40	
05/07/2020	GL_JOURNAL	PRM0446364	331	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	92.40	
05/27/2020	GL_JOURNAL	ENP0447648	37674	PYE	05/31/2020/GL Encumbrance Process/126263 ;RM01 for				0.00	0.00	0.00	92.40	0.00	
Number of Transactions 18									Totals	1.19	881.00	0.00	92.40	787.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00016	00	3985	1000	1110	01000	3202	2020	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert					
06/27/2019	GL_BD_JRNL	ORG0426912	5589		07/01/2019/Load 2019-20 Board-Approved Original Bu				198.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	18.69	
10/08/2019	GL_BD_JRNL	BAR0434104	243		10/08/2019/Transfer of appropriations to various s				13.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38049	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	15.26	
11/26/2019	GL_JOURNAL	PAY0437364	38330	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	12.63	
12/04/2019	GL_JOURNAL	SAL0437738	9	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per				0.00	0.00	0.00	0.00	-1.74	
12/04/2019	GL_JOURNAL	SAL0437738	20	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per				0.00	0.00	0.00	0.00	-0.87	
12/04/2019	GL_JOURNAL	SAL0437738	31	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per				0.00	0.00	0.00	0.00	-6.08	
12/30/2019	GL_JOURNAL	PAY0438948	38914	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	16.97	
02/05/2020	GL_JOURNAL	PAY0440902	38000	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	17.44	
02/07/2020	GL_BD_JRNL	0000441098	2603		01/31/2020/Transfer of appropriations to align Bud				-44.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38698	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	17.60	

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

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			
0087	00016	00	3985	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
03/31/2020	GL_JOURNAL	PAY0444290	39194	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	17.60	
04/28/2020	GL_JOURNAL	PAY0445680	34150	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	17.60	
05/27/2020	GL_JOURNAL	PAY0447626	34051	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	17.60	
05/27/2020	GL_JOURNAL	ENP0447648	42333	PYE	05/31/2020/GL	Encumbrance Process/126263	;LIFE for	0.00	0.00	18.86	
							-----	-----	-----	-----	
Number of Transactions 16							Totals	5.44	167.00	0.00	142.70
							-----	-----	-----	-----	-----
Number of Transactions 168							Account	Totals 3000s	-4,848.33	61,612.00	60,295.22
							-----	-----	-----	-----	-----
Number of Transactions 197							Resource	Totals 00016	-5,348.28	188,551.00	175,873.06
-----											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00031	00	4302	8100	0000	01000	7001	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	1103		07/01/2019/Load	2020 Preliminary 25% Budget for ac	2,051.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1103		07/01/2019/Remove	2020 Preliminary 25% Budget for	-2,051.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	438		07/01/2019/Load	2019-20 Board-Approved Original Bu	8,203.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000335190	7	No REQ.	WAXIE-001/EASY	REACHER - ERGONOMIC HANDLE	0.00	0.00	78.16	0.00	
07/12/2019	PO_POENC	0000335190	6	No REQ.	WAXIE-001/EASY	REACHER - STANDARDHANDLE	0.00	0.00	60.64	0.00	
08/21/2019	REQ_PREENC	REQ426291	1		Waxie Sanitary	Supply/114574/WAXIE 40X48 22 MIC BL	0.00	307.10	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426291	1		Waxie Sanitary	Supply/114574/WAXIE 40X48 22 MIC BL	0.00	307.10	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426291	1		Waxie Sanitary	Supply/114574/WAXIE 40X48 22 MIC BL	0.00	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426291	1		Waxie Sanitary	Supply/114574/WAXIE 40X48 22 MIC BL	0.00	-307.10	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426291	2		Waxie Sanitary	Supply/114574/MICROFIBER DUSTER WIT	0.00	92.33	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426291	2		Waxie Sanitary	Supply/114574/MICROFIBER DUSTER WIT	0.00	92.33	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426291	2		Waxie Sanitary	Supply/114574/MICROFIBER DUSTER WIT	0.00	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426291	2		Waxie Sanitary	Supply/114574/MICROFIBER DUSTER WIT	0.00	-92.33	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426291	3		Waxie Sanitary	Supply/114574/WAXIE BLUE POLYPROPYL	0.00	12.44	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426291	3		Waxie Sanitary	Supply/114574/WAXIE BLUE POLYPROPYL	0.00	12.44	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426291	3		Waxie Sanitary	Supply/114574/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426291	3		Waxie Sanitary	Supply/114574/WAXIE BLUE POLYPROPYL	0.00	-12.44	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426291	4		Waxie Sanitary	Supply/114574/WAXIE-GREEN 40X48 16	0.00	120.40	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426291	4		Waxie Sanitary	Supply/114574/WAXIE-GREEN 40X48 16	0.00	120.40	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426291	4		Waxie Sanitary	Supply/114574/WAXIE-GREEN 40X48 16	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/21/2019	REQ_PREENC	REQ426291	4		Waxie Sanitary Supply/114574/WAXIE-GREEN 40X48 16		0.00		-120.40
08/22/2019	PO_POENC	0000355397	1	RREQ426291	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00		0.00
08/22/2019	PO_POENC	0000355397	1	RREQ426291	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00		0.00
08/22/2019	PO_POENC	0000355397	1	RREQ426291	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00		0.00
08/22/2019	PO_POENC	0000355397	1	RREQ426291	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00		0.00
08/22/2019	PO_POENC	0000355397	1	RREQ426291	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00		0.00
08/22/2019	PO_POENC	0000355397	2	RREQ426291	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE		0.00		0.00
08/22/2019	PO_POENC	0000355397	2	RREQ426291	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE		0.00		0.00
08/22/2019	PO_POENC	0000355397	2	RREQ426291	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE		0.00		0.00
08/22/2019	PO_POENC	0000355397	2	RREQ426291	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE		0.00		0.00
08/22/2019	PO_POENC	0000355397	2	RREQ426291	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE		0.00		0.00
08/22/2019	PO_POENC	0000355397	3	RREQ426291	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		0.00
08/22/2019	PO_POENC	0000355397	3	RREQ426291	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		0.00
08/22/2019	PO_POENC	0000355397	3	RREQ426291	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		0.00
08/22/2019	PO_POENC	0000355397	3	RREQ426291	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		0.00
08/22/2019	PO_POENC	0000355397	3	RREQ426291	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		0.00
08/22/2019	PO_POENC	0000355397	4	RREQ426291	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00		0.00
08/22/2019	PO_POENC	0000355397	4	RREQ426291	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00		0.00
08/22/2019	PO_POENC	0000355397	4	RREQ426291	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00		0.00
08/22/2019	PO_POENC	0000355397	4	RREQ426291	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00		0.00
08/22/2019	PO_POENC	0000355397	4	RREQ426291	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00		0.00
08/27/2019	AP_VOUCHER	01090980	1	P0000355397	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB		0.00		0.00
08/27/2019	AP_VOUCHER	01090980	1	P0000355397	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB		0.00		0.00
08/27/2019	AP_VOUCHER	01090980	2	P0000355397	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCO		0.00		0.00
08/27/2019	AP_VOUCHER	01090980	2	P0000355397	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCO		0.00		0.00
08/27/2019	AP_VOUCHER	01090980	3	P0000355397	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00		0.00
08/27/2019	AP_VOUCHER	01090980	3	P0000355397	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00		0.00
08/27/2019	AP_VOUCHER	01090980	4	P0000355397	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES		0.00		0.00
08/27/2019	AP_VOUCHER	01090980	4	P0000355397	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES		0.00		0.00
09/11/2019	PO_POENC	0000356798	1	RREQ428370	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
09/11/2019	PO_POENC	0000356798	1	RREQ428370	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
09/11/2019	PO_POENC	0000356798	1	RREQ428370	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
09/11/2019	PO_POENC	0000356798	1	RREQ428370	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
09/11/2019	PO_POENC	0000356798	1	RREQ428370	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
09/11/2019	PO_POENC	0000356798	2	RREQ428370	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00		0.00
09/11/2019	PO_POENC	0000356798	2	RREQ428370	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00		0.00
09/11/2019	PO_POENC	0000356798	2	RREQ428370	WAXIE-001/WAXIE SHIELD W8642L 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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/11/2019	PO_POENC	0000356798	2	RREQ428370	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00		0.00
09/11/2019	PO_POENC	0000356798	2	RREQ428370	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00	-161.30	0.00
09/11/2019	PO_POENC	0000356798	3	RREQ428370	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28
09/11/2019	PO_POENC	0000356798	3	RREQ428370	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28
09/11/2019	PO_POENC	0000356798	3	RREQ428370	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
09/11/2019	PO_POENC	0000356798	3	RREQ428370	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
09/11/2019	PO_POENC	0000356798	3	RREQ428370	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428370	1		Waxie Sanitary Supply/114574/WAXIE 5100 CLEAN & SO		0.00	48.30	0.00
09/11/2019	REQ_PREENC	REQ428370	1		Waxie Sanitary Supply/114574/WAXIE 5100 CLEAN & SO		0.00	48.30	0.00
09/11/2019	REQ_PREENC	REQ428370	1		Waxie Sanitary Supply/114574/WAXIE 5100 CLEAN & SO		0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428370	1		Waxie Sanitary Supply/114574/WAXIE 5100 CLEAN & SO		0.00	-48.30	0.00
09/11/2019	REQ_PREENC	REQ428370	2		Waxie Sanitary Supply/114574/WAXIE SHIELD W8642L N		0.00	161.30	0.00
09/11/2019	REQ_PREENC	REQ428370	2		Waxie Sanitary Supply/114574/WAXIE SHIELD W8642L N		0.00	161.30	0.00
09/11/2019	REQ_PREENC	REQ428370	2		Waxie Sanitary Supply/114574/WAXIE SHIELD W8642L N		0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428370	2		Waxie Sanitary Supply/114574/WAXIE SHIELD W8642L N		0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428370	2		Waxie Sanitary Supply/114574/WAXIE SHIELD W8642L N		0.00	-161.30	0.00
09/11/2019	REQ_PREENC	REQ428370	3		Waxie Sanitary Supply/114574/WAXIE 041 TOILET SEAT		0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428370	3		Waxie Sanitary Supply/114574/WAXIE 041 TOILET SEAT		0.00	-32.74	0.00
09/11/2019	REQ_PREENC	REQ428370	3		Waxie Sanitary Supply/114574/WAXIE 041 TOILET SEAT		0.00	32.74	0.00
09/11/2019	REQ_PREENC	REQ428370	3		Waxie Sanitary Supply/114574/WAXIE 041 TOILET SEAT		0.00	32.74	0.00
09/16/2019	AP_VOUCHER	01093842	1	P0000356798	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00
09/16/2019	AP_VOUCHER	01093842	1	P0000356798	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-35.28
09/16/2019	AP_VOUCHER	01093842	2	P0000356798	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF		0.00	0.00	0.00
09/16/2019	AP_VOUCHER	01093842	2	P0000356798	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF		0.00	0.00	-173.80
09/16/2019	AP_VOUCHER	01093842	3	P0000356798	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00
09/16/2019	AP_VOUCHER	01093842	3	P0000356798	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-52.04
09/17/2019	PO_POENC	0000357113	6	RREQ428790	WAXIE-001/WATER NOZZLE 572TFR		0.00	0.00	-8.29
09/17/2019	PO_POENC	0000357113	6	RREQ428790	WAXIE-001/WATER NOZZLE 572TFR		0.00	-7.69	0.00
09/17/2019	PO_POENC	0000357113	7	RREQ428790	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	87.58
09/17/2019	PO_POENC	0000357113	7	RREQ428790	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	87.58
09/17/2019	PO_POENC	0000357113	7	RREQ428790	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
09/17/2019	PO_POENC	0000357113	7	RREQ428790	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-87.58
09/17/2019	PO_POENC	0000357113	7	RREQ428790	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-81.28	0.00
09/17/2019	PO_POENC	0000357113	8	RREQ428790	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	57.54
09/17/2019	PO_POENC	0000357113	8	RREQ428790	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	57.54
09/17/2019	PO_POENC	0000357113	8	RREQ428790	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	0.00
09/17/2019	PO_POENC	0000357113	8	RREQ428790	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-57.54
09/17/2019	PO_POENC	0000357113	8	RREQ428790	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-53.40	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Date 05/31/2020  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00031	00	4302	8100	0000	01000	7001	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/17/2019	PO_POENC	0000357113	9	RREQ428790	WAXIE-001/WAXIE DBBC DISINFECTANT BATHRM& BOWL CLE				0.00		0.00	30.57	0.00
09/17/2019	PO_POENC	0000357113	9	RREQ428790	WAXIE-001/WAXIE DBBC DISINFECTANT BATHRM& BOWL CLE				0.00		0.00	30.57	0.00
09/17/2019	PO_POENC	0000357113	9	RREQ428790	WAXIE-001/WAXIE DBBC DISINFECTANT BATHRM& BOWL CLE				0.00		0.00	0.00	0.00
09/17/2019	PO_POENC	0000357113	9	RREQ428790	WAXIE-001/WAXIE DBBC DISINFECTANT BATHRM& BOWL CLE				0.00		0.00	-30.57	0.00
09/17/2019	PO_POENC	0000357113	9	RREQ428790	WAXIE-001/WAXIE DBBC DISINFECTANT BATHRM& BOWL CLE				0.00		-28.37	0.00	0.00
09/17/2019	PO_POENC	0000357113	1	RREQ428790	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND				0.00		0.00	5.04	0.00
09/17/2019	PO_POENC	0000357113	1	RREQ428790	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND				0.00		0.00	5.04	0.00
09/17/2019	PO_POENC	0000357113	1	RREQ428790	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND				0.00		0.00	0.00	0.00
09/17/2019	PO_POENC	0000357113	1	RREQ428790	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND				0.00		0.00	-5.04	0.00
09/17/2019	PO_POENC	0000357113	1	RREQ428790	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND				0.00		-4.68	0.00	0.00
09/17/2019	PO_POENC	0000357113	2	RREQ428790	WAXIE-001/WAXIE COMMERICAL APPLICATOR 2GL PUMP-UP				0.00		0.00	60.78	0.00
09/17/2019	PO_POENC	0000357113	2	RREQ428790	WAXIE-001/WAXIE COMMERICAL APPLICATOR 2GL PUMP-UP				0.00		0.00	60.78	0.00
09/17/2019	PO_POENC	0000357113	2	RREQ428790	WAXIE-001/WAXIE COMMERICAL APPLICATOR 2GL PUMP-UP				0.00		0.00	0.00	0.00
09/17/2019	PO_POENC	0000357113	2	RREQ428790	WAXIE-001/WAXIE COMMERICAL APPLICATOR 2GL PUMP-UP				0.00		0.00	-60.78	0.00
09/17/2019	PO_POENC	0000357113	2	RREQ428790	WAXIE-001/WAXIE COMMERICAL APPLICATOR 2GL PUMP-UP				0.00		-56.41	0.00	0.00
09/17/2019	PO_POENC	0000357113	3	RREQ428790	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S				0.00		0.00	7.43	0.00
09/17/2019	PO_POENC	0000357113	3	RREQ428790	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S				0.00		0.00	7.43	0.00
09/17/2019	PO_POENC	0000357113	3	RREQ428790	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S				0.00		0.00	0.00	0.00
09/17/2019	PO_POENC	0000357113	3	RREQ428790	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S				0.00		0.00	-7.43	0.00
09/17/2019	PO_POENC	0000357113	3	RREQ428790	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S				0.00		-6.90	0.00	0.00
09/17/2019	PO_POENC	0000357113	4	RREQ428790	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				0.00		0.00	30.82	0.00
09/17/2019	PO_POENC	0000357113	4	RREQ428790	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				0.00		0.00	30.82	0.00
09/17/2019	PO_POENC	0000357113	4	RREQ428790	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				0.00		0.00	0.00	0.00
09/17/2019	PO_POENC	0000357113	4	RREQ428790	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				0.00		0.00	-30.82	0.00
09/17/2019	PO_POENC	0000357113	4	RREQ428790	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				0.00		-28.60	0.00	0.00
09/17/2019	PO_POENC	0000357113	5	RREQ428790	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00		0.00	8.94	0.00
09/17/2019	PO_POENC	0000357113	5	RREQ428790	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00		0.00	8.94	0.00
09/17/2019	PO_POENC	0000357113	5	RREQ428790	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00		0.00	0.00	0.00
09/17/2019	PO_POENC	0000357113	5	RREQ428790	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00		0.00	-8.94	0.00
09/17/2019	PO_POENC	0000357113	5	RREQ428790	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00		-8.30	0.00	0.00
09/17/2019	PO_POENC	0000357113	6	RREQ428790	WAXIE-001/WATER NOZZLE 572TFR				0.00		0.00	8.29	0.00
09/17/2019	PO_POENC	0000357113	6	RREQ428790	WAXIE-001/WATER NOZZLE 572TFR				0.00		0.00	8.29	0.00
09/17/2019	PO_POENC	0000357113	6	RREQ428790	WAXIE-001/WATER NOZZLE 572TFR				0.00		0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428790	1		Waxie Sanitary Supply/114574/WAXIE ALUMINUM EXTENS				0.00		4.68	0.00	0.00
09/17/2019	REQ_PREENC	REQ428790	1		Waxie Sanitary Supply/114574/WAXIE ALUMINUM EXTENS				0.00		4.68	0.00	0.00
09/17/2019	REQ_PREENC	REQ428790	1		Waxie Sanitary Supply/114574/WAXIE ALUMINUM EXTENS				0.00		-4.68	0.00	0.00
09/17/2019	REQ_PREENC	REQ428790	2		Waxie Sanitary Supply/114574/WAXIE COMMERICAL APPL				0.00		56.41	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00031	00	4302	8100	0000	01000	7001	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/17/2019	REQ_PREENC	REQ428790	2		Waxie Sanitary Supply/114574/WAXIE	COMMERCIAL APPL	0.00		56.41	0.00	0.00
09/17/2019	REQ_PREENC	REQ428790	2		Waxie Sanitary Supply/114574/WAXIE	COMMERCIAL APPL	0.00		-56.41	0.00	0.00
09/17/2019	REQ_PREENC	REQ428790	3		Waxie Sanitary Supply/114574/WAXIE	TRIGGER SPRAYER	0.00		6.90	0.00	0.00
09/17/2019	REQ_PREENC	REQ428790	3		Waxie Sanitary Supply/114574/WAXIE	TRIGGER SPRAYER	0.00		6.90	0.00	0.00
09/17/2019	REQ_PREENC	REQ428790	3		Waxie Sanitary Supply/114574/WAXIE	TRIGGER SPRAYER	0.00		-6.90	0.00	0.00
09/17/2019	REQ_PREENC	REQ428790	4		Waxie Sanitary Supply/114574/KIT - 32-OZ	WAXIE SPR	0.00		28.60	0.00	0.00
09/17/2019	REQ_PREENC	REQ428790	4		Waxie Sanitary Supply/114574/KIT - 32-OZ	WAXIE SPR	0.00		28.60	0.00	0.00
09/17/2019	REQ_PREENC	REQ428790	4		Waxie Sanitary Supply/114574/KIT - 32-OZ	WAXIE SPR	0.00		-28.60	0.00	0.00
09/17/2019	REQ_PREENC	REQ428790	5		Waxie Sanitary Supply/114574/BRASS	TWIST NOZZLE 52	0.00		8.30	0.00	0.00
09/17/2019	REQ_PREENC	REQ428790	5		Waxie Sanitary Supply/114574/BRASS	TWIST NOZZLE 52	0.00		8.30	0.00	0.00
09/17/2019	REQ_PREENC	REQ428790	5		Waxie Sanitary Supply/114574/BRASS	TWIST NOZZLE 52	0.00		-8.30	0.00	0.00
09/17/2019	REQ_PREENC	REQ428790	6		Waxie Sanitary Supply/114574/WATER	NOZZLE 572TFR	0.00		7.69	0.00	0.00
09/17/2019	REQ_PREENC	REQ428790	6		Waxie Sanitary Supply/114574/WATER	NOZZLE 572TFR	0.00		7.69	0.00	0.00
09/17/2019	REQ_PREENC	REQ428790	6		Waxie Sanitary Supply/114574/WATER	NOZZLE 572TFR	0.00		-7.69	0.00	0.00
09/17/2019	REQ_PREENC	REQ428790	7		Waxie Sanitary Supply/114574/WAXIE	KLEEN PINE #5 G	0.00		81.28	0.00	0.00
09/17/2019	REQ_PREENC	REQ428790	7		Waxie Sanitary Supply/114574/WAXIE	KLEEN PINE #5 G	0.00		81.28	0.00	0.00
09/17/2019	REQ_PREENC	REQ428790	7		Waxie Sanitary Supply/114574/WAXIE	KLEEN PINE #5 G	0.00		-81.28	0.00	0.00
09/17/2019	REQ_PREENC	REQ428790	8		Waxie Sanitary Supply/114574/WAXIE	RUG-BRITE RUG &	0.00		53.40	0.00	0.00
09/17/2019	REQ_PREENC	REQ428790	8		Waxie Sanitary Supply/114574/WAXIE	RUG-BRITE RUG &	0.00		53.40	0.00	0.00
09/17/2019	REQ_PREENC	REQ428790	8		Waxie Sanitary Supply/114574/WAXIE	RUG-BRITE RUG &	0.00		-53.40	0.00	0.00
09/17/2019	REQ_PREENC	REQ428790	9		Waxie Sanitary Supply/114574/WAXIE	DBBC DISINFECTA	0.00		28.37	0.00	0.00
09/17/2019	REQ_PREENC	REQ428790	9		Waxie Sanitary Supply/114574/WAXIE	DBBC DISINFECTA	0.00		28.37	0.00	0.00
09/17/2019	REQ_PREENC	REQ428790	9		Waxie Sanitary Supply/114574/WAXIE	DBBC DISINFECTA	0.00		-28.37	0.00	0.00
09/23/2019	AP_VOUCHER	01095021	1	P0000357113	WAXIE-001/BRASS	TWIST NOZZLE 528-C	0.00		0.00	0.00	8.94
09/23/2019	AP_VOUCHER	01095021	1	P0000357113	WAXIE-001/BRASS	TWIST NOZZLE 528-C	0.00		0.00	-8.94	0.00
09/23/2019	AP_VOUCHER	01095021	2	P0000357113	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTER	0.00		0.00	0.00	57.54
09/23/2019	AP_VOUCHER	01095021	2	P0000357113	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTER	0.00		0.00	-57.54	0.00
09/23/2019	AP_VOUCHER	01095021	3	P0000357113	WAXIE-001/KIT - 32-OZ	WAXIE SPRAY BOTTLE	0.00		0.00	0.00	30.82
09/23/2019	AP_VOUCHER	01095021	3	P0000357113	WAXIE-001/KIT - 32-OZ	WAXIE SPRAY BOTTLE	0.00		0.00	-30.82	0.00
09/23/2019	AP_VOUCHER	01095021	4	P0000357113	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPUR	0.00		0.00	0.00	87.58
09/23/2019	AP_VOUCHER	01095021	4	P0000357113	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPUR	0.00		0.00	-87.58	0.00
09/23/2019	AP_VOUCHER	01095021	5	P0000357113	WAXIE-001/WAXIE	COMMERCIAL APPLICATOR 2G	0.00		0.00	0.00	60.78
09/23/2019	AP_VOUCHER	01095021	5	P0000357113	WAXIE-001/WAXIE	COMMERCIAL APPLICATOR 2G	0.00		0.00	-60.78	0.00
09/23/2019	AP_VOUCHER	01095021	6	P0000357113	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 O	0.00		0.00	0.00	7.43
09/23/2019	AP_VOUCHER	01095021	6	P0000357113	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 O	0.00		0.00	-7.43	0.00
09/23/2019	AP_VOUCHER	01095021	7	P0000357113	WAXIE-001/WAXIE	DBBC DISINFECTANT BATHRM	0.00		0.00	0.00	30.57
09/23/2019	AP_VOUCHER	01095021	7	P0000357113	WAXIE-001/WAXIE	DBBC DISINFECTANT BATHRM	0.00		0.00	-30.57	0.00

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

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	
0087	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/23/2019	AP_VOUCHER	01095021	8	P0000357113	WAXIE-001/WATER NOZZLE 572TFR			0.00	8.29
09/23/2019	AP_VOUCHER	01095021	8	P0000357113	WAXIE-001/WATER NOZZLE 572TFR			0.00	-8.29
10/17/2019	AP_VOUCHER	01099535	1	P0000357113	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL			0.00	5.04
10/17/2019	AP_VOUCHER	01099535	1	P0000357113	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL			0.00	-5.04
10/23/2019	REQ_PREENC	REQ431973	1		Waxie Sanitary Supply/114574/01040 SCOTT SURPASS U			0.00	0.00
10/23/2019	REQ_PREENC	REQ431973	1		Waxie Sanitary Supply/114574/01040 SCOTT SURPASS U			0.00	0.00
10/24/2019	PO_POENC	0000359139	1	RREQ431973	WAXIE-001/01040 SCOTT SURPASS UNIVROLL TOWELS 12 R			0.00	707.92
10/24/2019	PO_POENC	0000359139	1	RREQ431973	WAXIE-001/01040 SCOTT SURPASS UNIVROLL TOWELS 12 R			0.00	-707.92
10/24/2019	PO_POENC	0000359139	1	RREQ431973	WAXIE-001/01040 SCOTT SURPASS UNIVROLL TOWELS 12 R			-657.00	0.00
11/20/2019	PO_POENC	0000360446	1	RREQ434190	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	245.24
11/20/2019	PO_POENC	0000360446	1	RREQ434190	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	245.24
11/20/2019	PO_POENC	0000360446	1	RREQ434190	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
11/20/2019	PO_POENC	0000360446	1	RREQ434190	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	-245.24
11/20/2019	PO_POENC	0000360446	1	RREQ434190	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			-227.60	0.00
11/20/2019	REQ_PREENC	REQ434190	1		Waxie Sanitary Supply/114574/SENSOR VAC PAPER 5300			227.60	0.00
11/20/2019	REQ_PREENC	REQ434190	1		Waxie Sanitary Supply/114574/SENSOR VAC PAPER 5300			227.60	0.00
11/20/2019	REQ_PREENC	REQ434190	1		Waxie Sanitary Supply/114574/SENSOR VAC PAPER 5300			-227.60	0.00
11/25/2019	AP_VOUCHER	01106021	1	P0000360446	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	245.24
11/25/2019	AP_VOUCHER	01106021	1	P0000360446	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	-245.24
12/16/2019	REQ_PREENC	REQ435716	1		Waxie Sanitary Supply/114574/01040 SCOTT SURPASS U			0.00	438.00
12/16/2019	REQ_PREENC	REQ435716	1		Waxie Sanitary Supply/114574/01040 SCOTT SURPASS U			0.00	-438.00
12/16/2019	REQ_PREENC	REQ435716	2		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS			0.00	293.60
12/16/2019	REQ_PREENC	REQ435716	2		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS			0.00	-293.60
12/16/2019	REQ_PREENC	REQ435717	1		Waxie Sanitary Supply/114574/WAXIE 40X48 19 MIC BL			0.00	353.80
12/16/2019	REQ_PREENC	REQ435717	1		Waxie Sanitary Supply/114574/WAXIE 40X48 19 MIC BL			0.00	353.80
12/16/2019	REQ_PREENC	REQ435717	1		Waxie Sanitary Supply/114574/WAXIE 40X48 19 MIC BL			0.00	-353.80
12/17/2019	PO_POENC	0000361506	1	RREQ435717	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE			0.00	381.22
12/17/2019	PO_POENC	0000361506	1	RREQ435717	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE			0.00	381.22
12/17/2019	PO_POENC	0000361506	1	RREQ435717	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE			0.00	0.00
12/17/2019	PO_POENC	0000361506	1	RREQ435717	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE			0.00	-381.22
12/17/2019	PO_POENC	0000361506	1	RREQ435717	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE			0.00	-353.80
12/20/2019	AP_VOUCHER	01110020	1	P0000361506	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELES			0.00	381.22
12/20/2019	AP_VOUCHER	01110020	1	P0000361506	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELES			0.00	-381.22
01/31/2020	PO_POENC	0000363178	1	RREQ438597	WAXIE-001/LIME-A-WAY 4X1GL			0.00	102.19
01/31/2020	PO_POENC	0000363178	1	RREQ438597	WAXIE-001/LIME-A-WAY 4X1GL			0.00	102.19
01/31/2020	PO_POENC	0000363178	1	RREQ438597	WAXIE-001/LIME-A-WAY 4X1GL			0.00	0.00
01/31/2020	PO_POENC	0000363178	1	RREQ438597	WAXIE-001/LIME-A-WAY 4X1GL			0.00	-102.19

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00031	00	4302	8100	0000	01000	7001	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
01/31/2020	PO_POENC	0000363178	1	RREQ438597	WAXIE-001/LIME-A-WAY 4X1GL				0.00	-94.84	0.00	0.00
01/31/2020	REQ_PREENC	REQ438597	1		Waxie Sanitary Supply/114574/LIME-A-WAY 4X1GL				0.00	94.84	0.00	0.00
01/31/2020	REQ_PREENC	REQ438597	1		Waxie Sanitary Supply/114574/LIME-A-WAY 4X1GL				0.00	94.84	0.00	0.00
01/31/2020	REQ_PREENC	REQ438597	1		Waxie Sanitary Supply/114574/LIME-A-WAY 4X1GL				0.00	-94.84	0.00	0.00
02/04/2020	REQ_PREENC	REQ438853	1		Waxie Sanitary Supply/114574/01040 SCOTT SURPASS U				0.00	328.50	0.00	0.00
02/04/2020	REQ_PREENC	REQ438853	1		Waxie Sanitary Supply/114574/01040 SCOTT SURPASS U				0.00	328.50	0.00	0.00
02/04/2020	REQ_PREENC	REQ438853	1		Waxie Sanitary Supply/114574/01040 SCOTT SURPASS U				0.00	-328.50	0.00	0.00
02/05/2020	PO_POENC	0000363374	1	RREQ438853	WAXIE-001/01040 SCOTT SURPASS UNIVROLL TOWELS 12 R				0.00	0.00	353.96	0.00
02/05/2020	PO_POENC	0000363374	1	RREQ438853	WAXIE-001/01040 SCOTT SURPASS UNIVROLL TOWELS 12 R				0.00	0.00	-353.96	0.00
02/05/2020	PO_POENC	0000363374	1	RREQ438853	WAXIE-001/01040 SCOTT SURPASS UNIVROLL TOWELS 12 R				0.00	-328.50	0.00	0.00
02/13/2020	AP_VOUCHER	01117974	1	P0000363178	WAXIE-001/LIME-A-WAY 4X1GL				0.00	0.00	0.00	102.19
02/13/2020	AP_VOUCHER	01117974	1	P0000363178	WAXIE-001/LIME-A-WAY 4X1GL				0.00	0.00	-102.19	0.00
05/28/2020	GL_BD_JRNL	0000447655	25		05/01/2020/Transfer of appropriations in Res 00031				-2,192.00	0.00	0.00	0.00
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Number of Transactions 218						Totals	4,011.92	6,011.00	0.00	138.80	1,860.28	
-----												
Number of Transactions 218						Account	Totals 4000s	4,011.92	6,011.00	0.00	138.80	1,860.28
-----												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00031	00	5717	8100	0000	01000	7001	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2019	GL_BD_JRNL	0000427294	30		07/01/2019/Open zero budget line item for stock it				0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425904	1		Waxie Sanitary Supply/114574/Eco Green Natural Whi				0.00	229.20	0.00	0.00
08/19/2019	REQ_PREENC	REQ425904	1		Waxie Sanitary Supply/114574/Eco Green Natural Whi				0.00	229.20	0.00	0.00
08/19/2019	REQ_PREENC	REQ425904	1		Waxie Sanitary Supply/114574/Eco Green Natural Whi				0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425904	1		Waxie Sanitary Supply/114574/Eco Green Natural Whi				0.00	-229.20	0.00	0.00
08/19/2019	REQ_PREENC	REQ425904	2		Waxie Sanitary Supply/114574/EcoGreen 9" JumboRoll				0.00	225.30	0.00	0.00
08/19/2019	REQ_PREENC	REQ425904	2		Waxie Sanitary Supply/114574/EcoGreen 9" JumboRoll				0.00	225.30	0.00	0.00
08/19/2019	REQ_PREENC	REQ425904	2		Waxie Sanitary Supply/114574/EcoGreen 9" JumboRoll				0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425904	2		Waxie Sanitary Supply/114574/EcoGreen 9" JumboRoll				0.00	-225.30	0.00	0.00
08/20/2019	CM_TRNXTN	0000008772	26136		000000000000008772 RREQ425904 Eco Green Natural W				0.00	0.00	0.00	246.96
08/20/2019	CM_TRNXTN	0000008772	26136		000000000000008772 RREQ425904 Eco Green Natural W				0.00	-229.20	0.00	0.00
08/20/2019	CM_TRNXTN	0000008773	26136		000000000000008773 RREQ425904 EcoGreen 9" JumboRo				0.00	0.00	0.00	242.76
08/20/2019	CM_TRNXTN	0000008773	26136		000000000000008773 RREQ425904 EcoGreen 9" JumboRo				0.00	-225.30	0.00	0.00
09/11/2019	REQ_PREENC	REQ428372	1		Waxie Sanitary Supply/114574/Eco Green Natural Whi				0.00	382.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00031	00	5717	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
09/11/2019	REQ_PREENC	REQ428372	1		Waxie Sanitary Supply/114574/Eco Green Natural Whi	0.00	382.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428372	1		Waxie Sanitary Supply/114574/Eco Green Natural Whi	0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428372	1		Waxie Sanitary Supply/114574/Eco Green Natural Whi	0.00	-382.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428372	2		Waxie Sanitary Supply/114574/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
09/11/2019	REQ_PREENC	REQ428372	2		Waxie Sanitary Supply/114574/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
09/11/2019	REQ_PREENC	REQ428372	2		Waxie Sanitary Supply/114574/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428372	2		Waxie Sanitary Supply/114574/EcoGreen 9" JumboRoll	0.00	-375.50	0.00	0.00
09/11/2019	REQ_PREENC	REQ428372	3		Waxie Sanitary Supply/114574/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00
09/11/2019	REQ_PREENC	REQ428372	3		Waxie Sanitary Supply/114574/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00
09/11/2019	REQ_PREENC	REQ428372	3		Waxie Sanitary Supply/114574/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428372	3		Waxie Sanitary Supply/114574/Scott Luxury Foam Ski	0.00	-159.20	0.00	0.00
09/17/2019	CM_TRNXTN	0000008772	26273		000000000000008772 RREQ428372 Eco Green Natural W	0.00	0.00	0.00	411.61
09/17/2019	CM_TRNXTN	0000008772	26273		000000000000008772 RREQ428372 Eco Green Natural W	0.00	-382.00	0.00	0.00
09/17/2019	CM_TRNXTN	0000008773	26273		000000000000008773 RREQ428372 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60
09/17/2019	CM_TRNXTN	0000008773	26273		000000000000008773 RREQ428372 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00
09/17/2019	CM_TRNXTN	0000008774	26274		000000000000008774 RREQ428372 Scott Luxury Foam S	0.00	0.00	0.00	171.54
09/17/2019	CM_TRNXTN	0000008774	26274		000000000000008774 RREQ428372 Scott Luxury Foam S	0.00	-159.20	0.00	0.00
10/24/2019	REQ_PREENC	REQ432177	1		Waxie Sanitary Supply/114574/Eco Green Natural Whi	0.00	458.40	0.00	0.00
10/24/2019	REQ_PREENC	REQ432177	1		Waxie Sanitary Supply/114574/Eco Green Natural Whi	0.00	458.40	0.00	0.00
10/24/2019	REQ_PREENC	REQ432177	1		Waxie Sanitary Supply/114574/Eco Green Natural Whi	0.00	-458.40	0.00	0.00
10/29/2019	CM_TRNXTN	0000008772	26482		000000000000008772 RREQ432177 Eco Green Natural W	0.00	0.00	0.00	493.93
10/29/2019	CM_TRNXTN	0000008772	26482		000000000000008772 RREQ432177 Eco Green Natural W	0.00	-458.40	0.00	0.00
11/12/2019	REQ_PREENC	REQ433528	1		Waxie Sanitary Supply/114574/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
11/12/2019	REQ_PREENC	REQ433528	1		Waxie Sanitary Supply/114574/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
11/12/2019	REQ_PREENC	REQ433528	1		Waxie Sanitary Supply/114574/Scott Luxury Foam Ski	0.00	-238.80	0.00	0.00
11/12/2019	REQ_PREENC	REQ433528	2		Waxie Sanitary Supply/114574/Eco Green Natural Whi	0.00	191.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433528	2		Waxie Sanitary Supply/114574/Eco Green Natural Whi	0.00	191.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433528	2		Waxie Sanitary Supply/114574/Eco Green Natural Whi	0.00	-191.00	0.00	0.00
11/19/2019	CM_TRNXTN	0000008772	26641		000000000000008772 RREQ433528 Eco Green Natural W	0.00	0.00	0.00	205.80
11/19/2019	CM_TRNXTN	0000008772	26641		000000000000008772 RREQ433528 Eco Green Natural W	0.00	-191.00	0.00	0.00
11/19/2019	CM_TRNXTN	0000008774	26641		000000000000008774 RREQ433528 Scott Luxury Foam S	0.00	0.00	0.00	257.31
11/19/2019	CM_TRNXTN	0000008774	26641		000000000000008774 RREQ433528 Scott Luxury Foam S	0.00	-238.80	0.00	0.00
12/18/2019	REQ_PREENC	REQ435972	1		Waxie Sanitary Supply/114574/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
12/18/2019	REQ_PREENC	REQ435972	1		Waxie Sanitary Supply/114574/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
12/18/2019	REQ_PREENC	REQ435972	1		Waxie Sanitary Supply/114574/EcoGreen 9" JumboRoll	0.00	-375.50	0.00	0.00
12/18/2019	REQ_PREENC	REQ435972	2		Waxie Sanitary Supply/114574/BASIC ROLL REC UNIV R	0.00	214.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ435972	2		Waxie Sanitary Supply/114574/BASIC ROLL REC UNIV R	0.00	214.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00031	00	5717	8100	0000	01000	7001	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
12/18/2019	REQ_PREENC	REQ435972	2		Waxie Sanitary Supply/114574/BASIC ROLL REC UNIV R	0.00	-214.00	0.00	0.00			
01/07/2020	CM_TRNXTN	0000008773	26814		000000000000008773 RREQ435972 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00			
01/07/2020	CM_TRNXTN	0000008773	26814		000000000000008773 RREQ435972 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60			
01/07/2020	CM_TRNXTN	0000008781	26814		000000000000008781 RREQ435972 BASIC ROLL REC UNIV	0.00	-214.00	0.00	0.00			
01/07/2020	CM_TRNXTN	0000008781	26814		000000000000008781 RREQ435972 BASIC ROLL REC UNIV	0.00	0.00	0.00	214.00			
02/06/2020	REQ_PREENC	REQ439166	1		Office Solutions Business Products & Svc/114574/BA	0.00	128.40	0.00	0.00			
02/06/2020	REQ_PREENC	REQ439166	1		Office Solutions Business Products & Svc/114574/BA	0.00	128.40	0.00	0.00			
02/06/2020	REQ_PREENC	REQ439166	1		Office Solutions Business Products & Svc/114574/BA	0.00	-128.40	0.00	0.00			
02/10/2020	CM_TRNXTN	0000008781	26980		000000000000008781 RREQ439166 BASIC ROLL REC UNIV	0.00	0.00	0.00	128.40			
02/10/2020	CM_TRNXTN	0000008781	26980		000000000000008781 RREQ439166 BASIC ROLL REC UNIV	0.00	-128.40	0.00	0.00			
03/10/2020	REQ_PREENC	REQ442185	1		Waxie Sanitary Supply/114574/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00			
03/10/2020	REQ_PREENC	REQ442185	1		Waxie Sanitary Supply/114574/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00			
03/10/2020	REQ_PREENC	REQ442185	1		Waxie Sanitary Supply/114574/EcoGreen 9" JumboRoll	0.00	-375.50	0.00	0.00			
03/10/2020	REQ_PREENC	REQ442185	2		Waxie Sanitary Supply/114574/Eco Green Natural Whi	0.00	382.00	0.00	0.00			
03/10/2020	REQ_PREENC	REQ442185	2		Waxie Sanitary Supply/114574/Eco Green Natural Whi	0.00	382.00	0.00	0.00			
03/10/2020	REQ_PREENC	REQ442185	2		Waxie Sanitary Supply/114574/Eco Green Natural Whi	0.00	-382.00	0.00	0.00			
04/16/2020	CM_TRNXTN	0000008772	27225		000000000000008772 RREQ442185 Eco Green Natural W	0.00	0.00	0.00	411.61			
04/16/2020	CM_TRNXTN	0000008772	27225		000000000000008772 RREQ442185 Eco Green Natural W	0.00	-382.00	0.00	0.00			
04/16/2020	CM_TRNXTN	0000008773	27225		000000000000008773 RREQ442185 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60			
04/16/2020	CM_TRNXTN	0000008773	27225		000000000000008773 RREQ442185 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00			
Number of Transactions 71						Totals	-3,997.72	0.00	0.00	3,997.72		
Number of Transactions 71						Account	Totals 5000s	-3,997.72	0.00	0.00	3,997.72	
Number of Transactions 289						Resource	Totals 00031	14.20	6,011.00	0.00	138.80	5,858.00
<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>				
0087	00033	00	2253	8100	0000	01000	7001	2020				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
10/07/2019	GL_BD_JRNL	0000433985	192		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	2079	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	241.12			
11/07/2019	GL_JOURNAL	PAY0436036	2371	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	60.28			
11/26/2019	GL_JOURNAL	PAY0437364	5971	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	241.12			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00033	00	2253	8100	0000	01000	7001	2020					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
12/30/2019	GL_JOURNAL	PAY0438948	6079	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	120.56		
02/05/2020	GL_JOURNAL	PAY0440902	5704	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	312.60		
02/06/2020	GL_JOURNAL	PAY0441034	2277	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	187.56		
02/26/2020	GL_JOURNAL	PAY0442403	5952	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	187.56		
03/31/2020	GL_JOURNAL	PAY0444290	6103	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	250.08		
Number of Transactions 9							Totals	-1,600.88	0.00	0.00	0.00	1,600.88	
Number of Transactions 9							Account	Totals 2000s	-1,600.88	0.00	0.00	0.00	1,600.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00033	00	3202	8100	0000	01000	7001	2020					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
11/07/2019	GL_BD_JRNL	0000436041	108		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	4445	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	11.89		
02/05/2020	GL_JOURNAL	PAY0440902	10655	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	36.99		
02/06/2020	GL_JOURNAL	PAY0441034	4276	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	36.99		
02/26/2020	GL_JOURNAL	PAY0442403	11069	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	24.66		
03/31/2020	GL_JOURNAL	PAY0444290	11297	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	49.32		
Number of Transactions 6							Totals	-159.85	0.00	0.00	0.00	159.85	
<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>					
0087	00033	00	3302	8100	0000	01000	7001	2020					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
10/07/2019	GL_BD_JRNL	0000433985	193		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	5778	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	3.49		
11/07/2019	GL_JOURNAL	PAY0436036	6573	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	4.61		
11/26/2019	GL_JOURNAL	PAY0437364	16599	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.50		
12/30/2019	GL_JOURNAL	PAY0438948	16903	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9.23		
02/05/2020	GL_JOURNAL	PAY0440902	16138	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	23.91		
02/06/2020	GL_JOURNAL	PAY0441034	6397	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	14.35		
02/26/2020	GL_JOURNAL	PAY0442403	16685	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	14.35		
03/31/2020	GL_JOURNAL	PAY0444290	16999	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	19.14		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00033	00	3302	8100	0000	01000	7001	2020		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										

Number of Transactions 9 Totals -92.58 0.00 0.00 0.00 92.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00033	00	3502	8100	0000	01000	7001	2020
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd								

10/07/2019	GL_BD_JRNL	0000433985	194	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8344	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.12
11/07/2019	GL_JOURNAL	PAY0436036	9456	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.03
11/26/2019	GL_JOURNAL	PAY0437364	35350	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.12
12/30/2019	GL_JOURNAL	PAY0438948	35887	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.06
02/05/2020	GL_JOURNAL	PAY0440902	35022	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.15
02/06/2020	GL_JOURNAL	PAY0441034	9177	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.09
02/26/2020	GL_JOURNAL	PAY0442403	35720	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.09
03/31/2020	GL_JOURNAL	PAY0444290	36186	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.13

Number of Transactions 9 Totals -0.79 0.00 0.00 0.00 0.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00033	00	3602	8100	0000	01000	7001	2020
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified								

10/08/2019	GL_BD_JRNL	0000434051	90	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5140	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	5.76
11/07/2019	GL_JOURNAL	PWC0436058	5831	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	1.44
12/06/2019	GL_JOURNAL	PWC0437881	5450	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	5.76
01/08/2020	GL_JOURNAL	PWC0439276	5411	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	2.88
02/06/2020	GL_JOURNAL	PWC0441054	5680	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	4.48
02/06/2020	GL_JOURNAL	PWC0441054	5681	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	7.47
03/09/2020	GL_JOURNAL	PWC0443280	5997	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	4.48
04/09/2020	GL_JOURNAL	PWC0444791	4806	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	5.98

Number of Transactions 9 Totals -38.25 0.00 0.00 0.00 38.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Number of Transactions 33					
Account	Totals 3000s	-291.47	0.00	0.00	291.47

Number of Transactions 42	Resource	Totals 00033	-1,892.35	0.00	0.00	0.00	1,892.35
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	05100	00	2251	5000	8100	01000	0000	2020
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly								

08/06/2019	GL_BD_JRNL	0000430732	162	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	493	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	767.12
08/27/2019	GL_JOURNAL	PAY0431846	3822	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	173.13
09/06/2019	GL_JOURNAL	PAY0432272	1135	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	593.98
09/25/2019	GL_JOURNAL	PAY0433239	5384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	574.01
10/07/2019	GL_JOURNAL	PAY0433982	1964	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	392.22
10/25/2019	GL_JOURNAL	PAY0435218	5919	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	392.22
11/07/2019	GL_JOURNAL	PAY0436036	2229	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	392.22
12/05/2019	GL_JOURNAL	PAY0437830	1606	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	392.22
12/30/2019	GL_JOURNAL	PAY0438948	6000	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	602.64
02/05/2020	GL_JOURNAL	PAY0440902	5644	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	370.31
02/06/2020	GL_JOURNAL	PAY0441034	2160	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	835.37
02/26/2020	GL_JOURNAL	PAY0442403	5893	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	377.03
03/06/2020	GL_JOURNAL	PAY0443211	2233	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	436.42
03/31/2020	GL_JOURNAL	PAY0444290	6029	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	188.52
04/08/2020	GL_JOURNAL	PAY0444761	734	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	290.95

Number of Transactions 16		Totals	-6,778.36	0.00	0.00	0.00	6,778.36
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Number of Transactions 16	Account	Totals 2000s	-6,778.36	0.00	0.00	0.00	6,778.36
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	05100	00	3302	5000	8100	01000	0000	2020
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified								

08/06/2019	GL_BD_JRNL	0000430732	163	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1790	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	58.67
08/27/2019	GL_JOURNAL	PAY0431846	12093	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	13.24
09/06/2019	GL_JOURNAL	PAY0432272	3654	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	45.44
09/25/2019	GL_JOURNAL	PAY0433239	15357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	43.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0087	05100	00	3302	5000	8100 01000 0000	2020				
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified										
10/07/2019	GL_JOURNAL	PAY0433982	5784	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	30.01	
10/25/2019	GL_JOURNAL	PAY0435218	16449	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	30.01	
11/07/2019	GL_JOURNAL	PAY0436036	6576	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	29.99	
12/05/2019	GL_JOURNAL	PAY0437830	4833	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	30.02	
12/30/2019	GL_JOURNAL	PAY0438948	16913	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	46.10	
02/05/2020	GL_JOURNAL	PAY0440902	16147	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	28.33	
02/06/2020	GL_JOURNAL	PAY0441034	6401	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	63.92	
02/26/2020	GL_JOURNAL	PAY0442403	16694	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	28.85	
03/06/2020	GL_JOURNAL	PAY0443211	6552	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	33.39	
03/31/2020	GL_JOURNAL	PAY0444290	17008	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	14.42	
04/08/2020	GL_JOURNAL	PAY0444761	2119	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	22.26	
Number of Transactions 16						Totals	-518.56	0.00	0.00	518.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	05100	00	3502	5000	8100	01000	0000	2020			
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd											
08/06/2019	GL_BD_JRNL	0000430732	164				07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2583	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.38	
08/27/2019	GL_JOURNAL	PAY0431846	16766	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.09	
09/06/2019	GL_JOURNAL	PAY0432272	5379	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.29	
09/25/2019	GL_JOURNAL	PAY0433239	33273	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.29	
10/07/2019	GL_JOURNAL	PAY0433982	8350	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.20	
10/25/2019	GL_JOURNAL	PAY0435218	35066	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.20	
11/07/2019	GL_JOURNAL	PAY0436036	9459	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.20	
12/05/2019	GL_JOURNAL	PAY0437830	7048	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	0.19	
12/30/2019	GL_JOURNAL	PAY0438948	35897	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.30	
02/05/2020	GL_JOURNAL	PAY0440902	35031	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.19	
02/06/2020	GL_JOURNAL	PAY0441034	9181	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	0.42	
02/26/2020	GL_JOURNAL	PAY0442403	35729	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.19	
03/06/2020	GL_JOURNAL	PAY0443211	9401	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.22	
03/31/2020	GL_JOURNAL	PAY0444290	36195	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.09	
04/08/2020	GL_JOURNAL	PAY0444761	3142	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	0.15	
Number of Transactions 16						Totals	-3.40	0.00	0.00	0.00	3.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	05100	00	3602	5000	8100	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified				
08/07/2019	GL_BD_JRNL	0000430779	124		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2800	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	18.33	
09/09/2019	GL_JOURNAL	PWC0432315	3283	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	14.20	
09/09/2019	GL_JOURNAL	PWC0432315	3284	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	4.14	
10/08/2019	GL_JOURNAL	PWC0434047	5141	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	9.37	
10/08/2019	GL_JOURNAL	PWC0434047	5142	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	13.72	
11/07/2019	GL_JOURNAL	PWC0436058	5832	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	9.37	
11/07/2019	GL_JOURNAL	PWC0436058	5833	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	9.37	
12/06/2019	GL_JOURNAL	PWC0437881	5451	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	9.37	
01/08/2020	GL_JOURNAL	PWC0439276	5412	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	14.40	
02/06/2020	GL_JOURNAL	PWC0441054	5682	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	8.85	
02/06/2020	GL_JOURNAL	PWC0441054	5683	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	19.97	
03/09/2020	GL_JOURNAL	PWC0443280	5998	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	9.01	
03/09/2020	GL_JOURNAL	PWC0443280	5999	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	10.43	
04/09/2020	GL_JOURNAL	PWC0444791	4807	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	4.51	
04/09/2020	GL_JOURNAL	PWC0444791	4808	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	6.95	
Number of Transactions 16						Totals			-161.99	0.00	0.00	0.00	161.99
Number of Transactions 48						Account			-683.95	0.00	0.00	0.00	683.95
Number of Transactions 48						Totals 3000s			-683.95	0.00	0.00	0.00	683.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	05100	00	9780	0000	0000	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations				
08/06/2019	GL_BD_JRNL	0000430717	22		07/30/2019/Transfer of appropriations to fund vari		2,314.00		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430717	23		07/30/2019/Transfer of appropriations to fund vari		1,144.00		0.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	21		08/31/2019/Transfer of appropriations within 05100		114.00		0.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	22		08/31/2019/Transfer of appropriations within 05100		2,890.00		0.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	20		08/31/2019/Transfer of appropriations within 05100		2,314.00		0.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	49		09/30/2019/Transfer of appropriations within 05100		36.00		0.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	50		09/30/2019/Transfer of appropriations within 05100		26.00		0.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	51		09/30/2019/Transfer of appropriations within 05100		452.00		0.00	0.00	0.00	0.00	
10/15/2019	GL_BD_JRNL	0000434564	35		10/15/2019/Transfer of appropriations within 05100		160,443.00		0.00	0.00	0.00	0.00	
01/29/2020	GL_BD_JRNL	0000440494	35		01/29/2020/Transfer of appropriations within 05100		-160,443.00		0.00	0.00	0.00	0.00	

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0087	05100	00	9780	0000	0000	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
Number of Transactions 10									Totals	9,290.00	9,290.00	0.00	0.00	0.00	
Number of Transactions 10									Account	Totals 9000s	9,290.00	9,290.00	0.00	0.00	0.00
Number of Transactions 74									Resource	Totals 05100	1,827.69	9,290.00	0.00	0.00	7,462.31
<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>							
0087	06100	00	2454	2700	0000	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 2454 - Guidance/Attend Asst Hrly															
09/06/2019	GL_BD_JRNL	0000432274	274						0.00	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1587	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	1,180.24		
10/07/2019	GL_JOURNAL	PAY0433982	2496	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	1,401.54		
11/07/2019	GL_JOURNAL	PAY0436036	2812	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	1,475.31		
12/05/2019	GL_JOURNAL	PAY0437830	2098	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	1,032.71		
12/17/2019	GL_BD_JRNL	0000438540	9		12/17/2019/Transfer of appropriations to realign t				5,090.00	0.00	0.00	0.00	0.00		
12/17/2019	GL_BD_JRNL	0000438546	9		12/17/2019/Transfer of appropriations to realign t				-5,090.00	0.00	0.00	0.00	0.00		
12/17/2019	GL_BD_JRNL	0000438546	20		12/17/2019/Transfer of appropriations to realign t				5,090.00	0.00	0.00	0.00	0.00		
01/07/2020	GL_JOURNAL	PAY0439222	1828	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	1,401.53		
02/06/2020	GL_JOURNAL	PAY0441034	2680	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	1,070.92		
03/06/2020	GL_JOURNAL	PAY0443211	2768	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	1,721.12		
03/30/2020	GL_JOURNAL	0000444276	1	No Jrnl Ref	03/30/2020/Transfer hourly charges from Res 06100				0.00	0.00	0.00	0.00	-2,785.47		
04/30/2020	GL_BD_JRNL	0000445902	19		04/30/2020/Transfer of appropriations to realign t				1,408.00	0.00	0.00	0.00	0.00		
Number of Transactions 13									Totals	0.10	6,498.00	0.00	0.00	6,497.90	
Number of Transactions 13									Account	Totals 2000s	0.10	6,498.00	0.00	0.00	6,497.90
<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>							
0087	06100	00	3000	2700	0000	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 3000 - Employee Benefits															
12/17/2019	GL_BD_JRNL	0000438540	10		12/17/2019/Transfer of appropriations to realign t				1,517.00	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	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>			
	0087	06100	00	3000	2700	0000	01000	0000	2020			
	Resource 06100 - Civic Center Net Income Account 3000 - Employee Benefits											
12/17/2019	GL_BD_JRNL	0000438546	10		12/17/2019/Transfer of appropriations to realign t				-1,517.00	0.00	0.00	0.00
Number of Transactions 2						Totals			0.00	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>				
	0087	06100	00	3202	2700	0000	01000	0000	2020				
	Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions												
09/06/2019	GL_BD_JRNL	0000432274	275		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2412	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	232.76	
10/07/2019	GL_JOURNAL	PAY0433982	3906	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	276.40	
11/07/2019	GL_JOURNAL	PAY0436036	4444	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	290.95	
12/05/2019	GL_JOURNAL	PAY0437830	3253	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	203.66	
12/17/2019	GL_BD_JRNL	0000438546	21		12/17/2019/Transfer of appropriations to realign t				1,004.00	0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	2884	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	276.40	
02/06/2020	GL_JOURNAL	PAY0441034	4275	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	211.20	
03/06/2020	GL_JOURNAL	PAY0443211	4410	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	339.42	
03/30/2020	GL_JOURNAL	0000444276	2	No Jrnl Ref	03/30/2020/Transfer hourly charges from Res 06100				0.00	0.00	0.00	-549.32	
04/30/2020	GL_BD_JRNL	0000445902	20		04/30/2020/Transfer of appropriations to realign t				278.00	0.00	0.00	0.00	
Number of Transactions 11						Totals			0.53	1,282.00	0.00	0.00	1,281.47

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>			
	0087	06100	00	3302	2700	0000	01000	0000	2020			
	Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified											
09/06/2019	GL_BD_JRNL	0000432274	276		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3651	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	90.29
10/07/2019	GL_JOURNAL	PAY0433982	5777	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	107.23
11/07/2019	GL_JOURNAL	PAY0436036	6570	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	112.86
12/05/2019	GL_JOURNAL	PAY0437830	4830	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	79.00
12/17/2019	GL_BD_JRNL	0000438546	22		12/17/2019/Transfer of appropriations to realign t				389.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	4300	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	107.21
02/06/2020	GL_JOURNAL	PAY0441034	6396	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	81.93
03/06/2020	GL_JOURNAL	PAY0443211	6549	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	131.67
03/30/2020	GL_JOURNAL	0000444276	3	No Jrnl Ref	03/30/2020/Transfer hourly charges from Res 06100				0.00	0.00	0.00	-213.09
04/30/2020	GL_BD_JRNL	0000445902	21		04/30/2020/Transfer of appropriations to realign t				108.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0087	06100	00	3302	2700	0000 01000 0000	2020				
Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified										

Number of Transactions 11 Totals -0.10 497.00 0.00 0.00 497.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	06100	00	3502	2700	0000	01000	0000	2020
Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd								

09/06/2019	GL_BD_JRNL	0000432274	277	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5376	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.59
10/07/2019	GL_JOURNAL	PAY0433982	8343	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.70
11/07/2019	GL_JOURNAL	PAY0436036	9453	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.74
12/05/2019	GL_JOURNAL	PAY0437830	7045	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.51
12/17/2019	GL_BD_JRNL	0000438546	23	12/17/2019/Transfer of appropriations to realign t				3.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	6225	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.70
02/06/2020	GL_JOURNAL	PAY0441034	9176	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.53
03/06/2020	GL_JOURNAL	PAY0443211	9398	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.86
03/30/2020	GL_JOURNAL	0000444276	4	No Jrnl Ref	03/30/2020/Transfer hourly charges from Res 06100			0.00	0.00	0.00	-1.39

Number of Transactions 10 Totals -0.24 3.00 0.00 0.00 3.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	06100	00	3602	2700	0000	01000	0000	2020
Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified								

09/09/2019	GL_BD_JRNL	0000432316	96	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3285	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	28.21
10/08/2019	GL_JOURNAL	PWC0434047	5143	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	33.50
11/07/2019	GL_JOURNAL	PWC0436058	5834	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	35.26
12/06/2019	GL_JOURNAL	PWC0437881	5452	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	24.68
12/17/2019	GL_BD_JRNL	0000438546	24	12/17/2019/Transfer of appropriations to realign t				121.00	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	5413	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	33.50
02/06/2020	GL_JOURNAL	PWC0441054	5684	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	25.59
03/09/2020	GL_JOURNAL	PWC0443280	6000	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	41.13
03/30/2020	GL_JOURNAL	0000444276	5	No Jrnl Ref	03/30/2020/Transfer hourly charges from Res 06100			0.00	0.00	0.00	-66.57
04/30/2020	GL_BD_JRNL	0000445902	22	04/30/2020/Transfer of appropriations to realign t				34.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	06100	00	3602	2700	0000	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified															
Number of Transactions 11									Totals	-0.30	155.00	0.00	0.00	155.30	
Number of Transactions 45									Account	Totals 3000s	-0.11	1,937.00	0.00	0.00	1,937.11
0087	06100	00	4301	1000	1110	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
09/12/2019	GL_BD_JRNL	CIV0432643	27		09/12/2019/Transfer of appropriations from Rentals				8,435.00	0.00	0.00	0.00	0.00		
12/17/2019	GL_BD_JRNL	0000438540	11		12/17/2019/Transfer of appropriations to realign t				-6,607.00	0.00	0.00	0.00	0.00		
12/17/2019	GL_BD_JRNL	0000438546	11		12/17/2019/Transfer of appropriations to realign t				6,607.00	0.00	0.00	0.00	0.00		
12/17/2019	GL_BD_JRNL	0000438546	25		12/17/2019/Transfer of appropriations to realign t				-6,607.00	0.00	0.00	0.00	0.00		
04/30/2020	GL_BD_JRNL	0000445902	23		04/30/2020/Transfer of appropriations to realign t				-1,828.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 63									Resource	Totals 06100	-0.01	8,435.00	0.00	0.00	8,435.01
0087	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	1006		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,000.00	0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	2189	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,446.66		
11/07/2019	GL_JOURNAL	PAY0436036	1133	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	964.44		
11/26/2019	GL_JOURNAL	PAY0437364	2231	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	964.44		
01/13/2020	GL_JOURNAL	0000439530	6	No Jrnل Ref	12/31/2019/Transfer expenses for Doyle (0087) to c				0.00	0.00	0.00	0.00	964.44		
02/05/2020	GL_JOURNAL	PAY0440902	2096	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	500.07		
02/06/2020	GL_JOURNAL	PAY0441034	1086	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	2,000.28		
02/26/2020	GL_JOURNAL	PAY0442403	2300	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,166.83		

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	09800	00	1192	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tch										

Number of Transactions 8 Totals 7,992.84 16,000.00 0.00 0.00 8,007.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	09800	00	1192	1000	1110	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tch								

11/07/2019	GL_BD_JRNL	0000436090	1					10/31/2019/Transfer of appropriations for Doyle El	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	0000436089	1	No Jrnl Ref				10/31/2019/Transfer of expenditures for Doyle Elem	0.00	0.00	0.00	964.44
01/13/2020	GL_JOURNAL	0000439530	1	No Jrnl Ref				12/31/2019/Transfer expenses for Doyle (0087) to c	0.00	0.00	0.00	-964.44

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
0087	09800	00	1210	3110	0000	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor								

06/27/2019	GL_BD_JRNL	ORG0426822	1007					07/01/2019/Load 2019-20 Board-Approved Original Bu	24,688.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1223	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	885.24
09/25/2019	GL_JOURNAL	PAY0433239	2066	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,665.94
10/25/2019	GL_JOURNAL	PAY0435218	2513	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,434.41
11/26/2019	GL_JOURNAL	PAY0437364	2534	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,434.41
12/30/2019	GL_JOURNAL	PAY0438948	2644	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,434.41
01/10/2020	GL_JOURNAL	SAL0439445	162	Jul-Aug				01/10/2020/Payroll realignment for counselor at Do	0.00	0.00	0.00	2,209.01
01/10/2020	GL_JOURNAL	SAL0439445	50	Jul-Aug				01/10/2020/Payroll realignment for counselor at Do	0.00	0.00	0.00	2,428.27
01/10/2020	GL_JOURNAL	SAL0439445	78	Jul-Aug				01/10/2020/Payroll realignment for counselor at Do	0.00	0.00	0.00	-885.24
02/05/2020	GL_JOURNAL	PAY0440902	2344	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,524.30
02/26/2020	GL_JOURNAL	PAY0442403	2590	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,524.30
03/31/2020	GL_JOURNAL	PAY0444290	2674	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,524.30
04/28/2020	GL_JOURNAL	PAY0445680	1637	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,524.30
05/27/2020	GL_JOURNAL	PAY0447626	1593	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,524.30
05/27/2020	GL_JOURNAL	ENP0447648	1434	PYE				05/31/2020/GL Encumbrance Process/114635 ;Salary f	0.00	0.00	2,524.30	0.00

Number of Transactions 15 Totals -5,064.25 24,688.00 0.00 2,524.30 27,227.95

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

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BUDGET TRANSACTION DETAIL

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Budget										
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
						<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 26						2,928.59	40,688.00	0.00	2,524.30	35,235.11
Account Totals 1000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	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	5590							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			2,901.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8133	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	234.55
11/07/2019	GL_JOURNAL	PAY0436036	3303	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	109.95
11/26/2019	GL_JOURNAL	PAY0437364	8132	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	82.47
01/13/2020	GL_JOURNAL	0000439530	7	No Jrnl Ref	12/31/2019/Transfer expenses for Doyle (0087) to c		0.00	0.00	0.00	109.95
02/05/2020	GL_JOURNAL	PAY0440902	7813	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	28.50
02/06/2020	GL_JOURNAL	PAY0441034	3128	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	228.02
02/26/2020	GL_JOURNAL	PAY0442403	8121	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	114.00
Number of Transactions 8						1,993.56	2,901.00	0.00	0.00	907.44
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	09800	00	3101	1000	1110	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
11/07/2019	GL_BD_JRNL	0000436090	2		10/31/2019/Transfer of appropriations for Doyle El		0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	0000436089	2	No Jrnl Ref	10/31/2019/Transfer of expenditures for Doyle Elem		0.00	0.00	0.00	109.95
01/13/2020	GL_JOURNAL	0000439530	2	No Jrnl Ref	12/31/2019/Transfer expenses for Doyle (0087) to c		0.00	0.00	0.00	-109.95
Number of Transactions 3						0.00	0.00	0.00	0.00	0.00
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	09800	00	3101	3110	0000	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	5591		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	5615	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	151.38
09/25/2019	GL_JOURNAL	PAY0433239	7495	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	455.87
10/25/2019	GL_JOURNAL	PAY0435218	8128	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	416.28
11/26/2019	GL_JOURNAL	PAY0437364	8128	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	416.28
12/30/2019	GL_JOURNAL	PAY0438948	8290	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	416.28
01/10/2020	GL_JOURNAL	SAL0439445	52	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do		0.00	0.00	0.00	415.23
01/10/2020	GL_JOURNAL	SAL0439445	80	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do		0.00	0.00	0.00	-151.38
01/10/2020	GL_JOURNAL	SAL0439445	164	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do		0.00	0.00	0.00	377.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	09800	00	3101	3110	0000	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
02/05/2020	GL_JOURNAL	PAY0440902	7808	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	431.66	
02/26/2020	GL_JOURNAL	PAY0442403	8117	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	431.66	
03/31/2020	GL_JOURNAL	PAY0444290	8289	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	431.66	
04/28/2020	GL_JOURNAL	PAY0445680	6167	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	431.66	
05/27/2020	GL_JOURNAL	PAY0447626	6121	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	431.66	
05/27/2020	GL_JOURNAL	ENP0447648	6308	PYE	05/31/2020/GL	Encumbrance Process/114635	;STRS for		0.00		0.00	431.65	0.00	
Number of Transactions 15									Totals	-611.63	4,476.00	0.00	431.65	4,655.98
	<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>					
	0087	09800	00	3301	1000	1110	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	5592		07/01/2019/Load	2019-20 Board-Approved	Original Bu		232.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13622	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	30.93	
11/07/2019	GL_JOURNAL	PAY0436036	5157	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	13.98	
11/26/2019	GL_JOURNAL	PAY0437364	13695	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	23.96	
01/13/2020	GL_JOURNAL	0000439530	8	No Jrnl Ref	12/31/2019/Transfer	expenses for Doyle (0087) to c			0.00		0.00	0.00	23.96	
02/05/2020	GL_JOURNAL	PAY0440902	13302	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	17.59	
02/06/2020	GL_JOURNAL	PAY0441034	4981	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	29.03	
02/26/2020	GL_JOURNAL	PAY0442403	13735	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	27.26	
Number of Transactions 8									Totals	65.29	232.00	0.00	0.00	166.71
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	09800	00	3301	1000	1110	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
11/07/2019	GL_BD_JRNL	0000436090	3		10/31/2019/Transfer	of appropriations for Doyle E1			0.00		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	0000436089	3	No Jrnl Ref	10/31/2019/Transfer	of expenditures for Doyle Elem			0.00		0.00	0.00	23.96	
01/13/2020	GL_JOURNAL	0000439530	3	No Jrnl Ref	12/31/2019/Transfer	expenses for Doyle (0087) to c			0.00		0.00	0.00	-23.96	
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>					
	0087	09800	00	3301	3110	0000	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	09800	00	3301	3110	0000	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	5593		07/01/2019/Load 2019-20 Board-Approved Original Bu					358.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10071	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	12.84	
09/25/2019	GL_JOURNAL	PAY0433239	12715	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	38.75	
10/25/2019	GL_JOURNAL	PAY0435218	13617	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	35.57	
11/26/2019	GL_JOURNAL	PAY0437364	13690	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	35.39	
12/30/2019	GL_JOURNAL	PAY0438948	13921	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	35.39	
01/10/2020	GL_JOURNAL	SAL0439445	163	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do					0.00	0.00	0.00	32.03	
01/10/2020	GL_JOURNAL	SAL0439445	51	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do					0.00	0.00	0.00	35.21	
01/10/2020	GL_JOURNAL	SAL0439445	79	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do					0.00	0.00	0.00	-12.84	
02/05/2020	GL_JOURNAL	PAY0440902	13297	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	36.70	
02/26/2020	GL_JOURNAL	PAY0442403	13731	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	36.70	
03/31/2020	GL_JOURNAL	PAY0444290	13985	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	36.70	
04/28/2020	GL_JOURNAL	PAY0445680	11064	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	36.70	
05/27/2020	GL_JOURNAL	PAY0447626	11001	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	36.70	
05/27/2020	GL_JOURNAL	ENP0447648	10894	PYE	05/31/2020/GL Encumbrance Process/114635 ;FMED for					0.00	0.00	36.60	0.00	
Number of Transactions 15									Totals	-74.44	358.00	0.00	36.60	395.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	09800	00	3421	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	0000427122	1889		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18262	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	3.06	
10/25/2019	GL_JOURNAL	PAY0435218	19416	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	3.06	
11/26/2019	GL_JOURNAL	PAY0437364	19564	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	3.06	
12/30/2019	GL_JOURNAL	PAY0438948	19915	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	3.06	
02/05/2020	GL_JOURNAL	PAY0440902	19102	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2.88	
02/26/2020	GL_JOURNAL	PAY0442403	19648	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2.88	
03/31/2020	GL_JOURNAL	PAY0444290	19998	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2.88	
04/28/2020	GL_JOURNAL	PAY0445680	16066	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2.88	
05/27/2020	GL_JOURNAL	PAY0447626	15997	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2.88	
05/27/2020	GL_JOURNAL	ENP0447648	15539	PYE	05/31/2020/GL Encumbrance Process/114635 ;VISION f					0.00	0.00	2.94	0.00	
Number of Transactions 11									Totals	-29.58	0.00	0.00	2.94	26.64

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	09800	00	3441	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	1890		07/01/2019/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22355	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	28.08	
10/25/2019	GL_JOURNAL	PAY0435218	23654	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	28.08	
11/26/2019	GL_JOURNAL	PAY0437364	23822	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	28.08	
12/30/2019	GL_JOURNAL	PAY0438948	24207	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	28.08	
02/05/2020	GL_JOURNAL	PAY0440902	23433	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	28.08	
02/26/2020	GL_JOURNAL	PAY0442403	23983	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	28.08	
03/31/2020	GL_JOURNAL	PAY0444290	24347	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	27.36	
04/28/2020	GL_JOURNAL	PAY0445680	20411	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	27.36	
05/27/2020	GL_JOURNAL	PAY0447626	20338	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	27.36	
05/27/2020	GL_JOURNAL	ENP0447648	19872	PYE	05/31/2020/GL	Encumbrance Process/114635 ;DENTAL f			0.00	0.00	25.62	0.00	0.00	
Number of Transactions 11									Totals	-276.18	0.00	0.00	25.62	250.56
0087	09800	00	3461	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	1891		07/01/2019/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26446	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	218.16	
10/25/2019	GL_JOURNAL	PAY0435218	27890	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	218.16	
11/26/2019	GL_JOURNAL	PAY0437364	28079	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	218.16	
12/30/2019	GL_JOURNAL	PAY0438948	28497	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	218.16	
02/05/2020	GL_JOURNAL	PAY0440902	27761	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	227.52	
02/26/2020	GL_JOURNAL	PAY0442403	28315	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	227.52	
03/31/2020	GL_JOURNAL	PAY0444290	28693	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	227.52	
04/28/2020	GL_JOURNAL	PAY0445680	24753	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	227.52	
05/27/2020	GL_JOURNAL	PAY0447626	24676	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	227.52	
05/27/2020	GL_JOURNAL	ENP0447648	24197	PYE	05/31/2020/GL	Encumbrance Process/114635 ;MEDICA f			0.00	0.00	506.07	0.00	0.00	
Number of Transactions 11									Totals	-2,516.31	0.00	0.00	506.07	2,010.24
0087	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	5594		07/01/2019/	Load 2019-20 Board-Approved Original Bu			8.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	09800	00	3501	1000	1110	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
10/25/2019	GL_JOURNAL	PAY0435218	32228	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.72	
11/07/2019	GL_JOURNAL	PAY0436036	8044	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.48	
11/26/2019	GL_JOURNAL	PAY0437364	32433	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.48	
01/13/2020	GL_JOURNAL	0000439530	9	No Jrnl Ref	12/31/2019/Transfer	expenses for Doyle (0087) to c				0.00	0.00	0.00	0.48	
02/05/2020	GL_JOURNAL	PAY0440902	32174	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.24	
02/06/2020	GL_JOURNAL	PAY0441034	7768	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.97	
02/26/2020	GL_JOURNAL	PAY0442403	32755	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.59	
Number of Transactions 8									Totals	4.04	8.00	0.00	0.00	3.96
	<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>					
	0087	09800	00	3501	1000	1110	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
11/07/2019	GL_BD_JRNL	0000436090	4		10/31/2019/Transfer	of appropriations for Doyle El				0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	0000436089	4	No Jrnl Ref	10/31/2019/Transfer	of expenditures for Doyle Elem				0.00	0.00	0.00	0.48	
01/13/2020	GL_JOURNAL	0000439530	4	No Jrnl Ref	12/31/2019/Transfer	expenses for Doyle (0087) to c				0.00	0.00	0.00	-0.48	
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>					
	0087	09800	00	3501	3110	0000	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	5595		07/01/2019/Load	2019-20 Board-Approved Original Bu				12.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14735	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.44	
09/25/2019	GL_JOURNAL	PAY0433239	30619	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1.34	
10/25/2019	GL_JOURNAL	PAY0435218	32223	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1.22	
11/26/2019	GL_JOURNAL	PAY0437364	32428	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1.22	
12/30/2019	GL_JOURNAL	PAY0438948	32895	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1.22	
01/10/2020	GL_JOURNAL	SAL0439445	53	Jul-Aug	01/10/2020/Payroll	realignment for counselor at Do				0.00	0.00	0.00	1.21	
01/10/2020	GL_JOURNAL	SAL0439445	81	Jul-Aug	01/10/2020/Payroll	realignment for counselor at Do				0.00	0.00	0.00	-0.44	
01/10/2020	GL_JOURNAL	SAL0439445	165	Jul-Aug	01/10/2020/Payroll	realignment for counselor at Do				0.00	0.00	0.00	1.10	
02/05/2020	GL_JOURNAL	PAY0440902	32169	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1.26	
02/26/2020	GL_JOURNAL	PAY0442403	32751	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1.26	
03/31/2020	GL_JOURNAL	PAY0444290	33158	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1.26	
04/28/2020	GL_JOURNAL	PAY0445680	29114	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1.26	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	09800	00	3501	3110	0000	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
05/27/2020	GL_JOURNAL	PAY0447626	29026	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	1.26
05/27/2020	GL_JOURNAL	ENP0447648	28528	PYE	05/31/2020/GL Encumbrance Process/114635 ;UNEMP fo			0.00	0.00	0.00
Number of Transactions 15						Totals	-2.87	12.00	0.00	13.61
<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>		
0087	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	5596		07/01/2019/Load 2019-20 Board-Approved Original Bu			382.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	716	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	23.05
11/07/2019	GL_JOURNAL	PWC0436058	717	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	34.58
12/06/2019	GL_JOURNAL	PWC0437881	643	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	23.05
01/13/2020	GL_JOURNAL	0000439530	10	No Jrnl Ref	12/31/2019/Transfer expenses for Doyle (0087) to c			0.00	0.00	23.05
02/06/2020	GL_JOURNAL	PWC0441054	685	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	11.95
02/06/2020	GL_JOURNAL	PWC0441054	686	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	47.81
03/09/2020	GL_JOURNAL	PWC0443280	733	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	27.89
Number of Transactions 8						Totals	190.62	382.00	0.00	191.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	09800	00	3601	1000	1110	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
11/07/2019	GL_BD_JRNL	0000436090	5		10/31/2019/Transfer of appropriations for Doyle El			0.00	0.00	0.00
11/07/2019	GL_JOURNAL	0000436089	5	No Jrnl Ref	10/31/2019/Transfer of expenditures for Doyle Elem			0.00	0.00	23.05
01/13/2020	GL_JOURNAL	0000439530	5	No Jrnl Ref	12/31/2019/Transfer expenses for Doyle (0087) to c			0.00	0.00	-23.05
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>		
0087	09800	00	3601	3110	0000	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	5597		07/01/2019/Load 2019-20 Board-Approved Original Bu			590.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	389	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	21.16
10/08/2019	GL_JOURNAL	PWC0434047	638	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	63.72
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	09800	00	3601	3110	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
11/07/2019	GL_JOURNAL	PWC0436058	718	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	58.18	
12/06/2019	GL_JOURNAL	PWC0437881	644	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	58.18	
01/08/2020	GL_JOURNAL	PWC0439276	663	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	58.18	
01/10/2020	GL_JOURNAL	SAL0439445	166	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do		0.00	0.00	0.00	52.80	
01/10/2020	GL_JOURNAL	SAL0439445	82	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do		0.00	0.00	0.00	-21.16	
01/10/2020	GL_JOURNAL	SAL0439445	54	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do		0.00	0.00	0.00	58.04	
02/06/2020	GL_JOURNAL	PWC0441054	687	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	60.33	
03/09/2020	GL_JOURNAL	PWC0443280	734	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	60.33	
04/09/2020	GL_JOURNAL	PWC0444791	601	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	60.33	
05/07/2020	GL_JOURNAL	PWC0446374	442	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	60.33	
05/27/2020	GL_JOURNAL	ENP0447648	33199	PYE	05/31/2020/GL Encumbrance Process/114635 ;WKRCMP f		0.00	0.00	60.33	0.00	
Number of Transactions 14						Totals	-60.75	590.00	0.00	60.33	590.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	09800	00	3701	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	5598				07/01/2019/Load 2019-20 Board-Approved Original Bu		184.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	283	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	6.60
10/08/2019	GL_JOURNAL	PRM0434079	317	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	20.77
11/07/2019	GL_JOURNAL	PRM0436057	323	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	18.96
12/06/2019	GL_JOURNAL	PRM0437879	326	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	18.96
01/08/2020	GL_JOURNAL	PRM0439275	320	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	18.96
01/10/2020	GL_JOURNAL	SAL0439445	55	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do		0.00	0.00	0.00	0.00	0.00	18.92
01/10/2020	GL_JOURNAL	SAL0439445	83	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do		0.00	0.00	0.00	0.00	0.00	-6.90
01/10/2020	GL_JOURNAL	SAL0439445	167	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do		0.00	0.00	0.00	0.00	0.00	17.21
02/06/2020	GL_JOURNAL	PRM0441051	337	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	19.66
03/09/2020	GL_JOURNAL	PRM0443271	334	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	0.00	19.66
04/09/2020	GL_JOURNAL	PRM0444790	340	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	19.66
05/07/2020	GL_JOURNAL	PRM0446364	332	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	19.66
05/27/2020	GL_JOURNAL	ENP0447648	37870	PYE	05/31/2020/GL Encumbrance Process/114635 ;RM01 for		0.00	0.00	0.00	19.66	0.00	0.00
Number of Transactions 14						Totals	-27.78	184.00	0.00	19.66	192.12	

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

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Budget	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>				
0087	09800	00	3985	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	5599									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu		39.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36188	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.80	
10/25/2019	GL_JOURNAL	PAY0435218	38047	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.80	
11/26/2019	GL_JOURNAL	PAY0437364	38328	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.80	
12/30/2019	GL_JOURNAL	PAY0438948	38912	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.80	
02/05/2020	GL_JOURNAL	PAY0440902	37998	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.94	
02/26/2020	GL_JOURNAL	PAY0442403	38696	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.94	
03/31/2020	GL_JOURNAL	PAY0444290	39192	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.94	
04/28/2020	GL_JOURNAL	PAY0445680	34148	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.94	
05/27/2020	GL_JOURNAL	PAY0447626	34049	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.94	
05/27/2020	GL_JOURNAL	ENP0447648	42529	PYE	05/31/2020/GL	Encumbrance Process/114635	;LIFE for	0.00	0.00	4.01	0.00	
Number of Transactions 11							Totals	0.09	39.00	0.00	4.01	34.90

Number of Transactions 161							Account	Totals 3000s	-1,345.94	9,182.00	0.00	1,088.14	9,439.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	1316								
				07/01/2019/Load	2020 Preliminary 25% Budget for	ac		3,657.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1316								
				07/01/2019/Remove	2020 Preliminary 25% Budget for			-3,657.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	439								
				07/01/2019/Load	2019-20 Board-Approved	Original Bu		14,628.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000329145	1	No REQ.	STAPLES DC-001/Gorilla Glue	Instant Bond Superglue		0.00	0.00	5.38	0.00
07/12/2019	PO_POENC	0000329145	1	No REQ.	STAPLES DC-001/Gorilla Glue	Instant Bond Superglue		0.00	0.00	5.38	0.00
07/12/2019	PO_POENC	0000329145	1	No REQ.	STAPLES DC-001/Gorilla Glue	Instant Bond Superglue		0.00	0.00	-5.38	0.00
07/12/2019	PO_POENC	0000329145	1	No REQ.	STAPLES DC-001/Gorilla Glue	Instant Bond Superglue		0.00	0.00	-5.38	0.00
07/12/2019	PO_POENC	0000328230	2	No REQ.	STAPLES DC-001/Gorilla Glue	Instant Bond Superglue		0.00	0.00	5.38	0.00
07/12/2019	PO_POENC	0000328230	2	No REQ.	STAPLES DC-001/Gorilla Glue	Instant Bond Superglue		0.00	0.00	5.38	0.00
07/12/2019	PO_POENC	0000328230	2	No REQ.	STAPLES DC-001/Gorilla Glue	Instant Bond Superglue		0.00	0.00	-5.38	0.00
07/12/2019	PO_POENC	0000328230	2	No REQ.	STAPLES DC-001/Gorilla Glue	Instant Bond Superglue		0.00	0.00	-5.38	0.00
07/12/2019	PO_POENC	0000336214	2	No REQ.	STAPLES DC-001/Pacon 11" x 8 1/2"	Ruled Newsprint		0.00	0.00	23.16	0.00
07/12/2019	PO_POENC	0000336214	2	No REQ.	STAPLES DC-001/Pacon 11" x 8 1/2"	Ruled Newsprint		0.00	0.00	23.16	0.00
07/12/2019	PO_POENC	0000336214	2	No REQ.	STAPLES DC-001/Pacon 11" x 8 1/2"	Ruled Newsprint		0.00	0.00	-23.16	0.00
07/12/2019	PO_POENC	0000336214	2	No REQ.	STAPLES DC-001/Pacon 11" x 8 1/2"	Ruled Newsprint		0.00	0.00	-23.16	0.00
07/12/2019	PO_POENC	0000336214	6	No REQ.	STAPLES DC-001/Crayola Crayons	Classpack 16 Colors		0.00	0.00	586.66	0.00

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

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		
0087	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/12/2019	PO_POENC	0000336214	6	No REQ.	STAPLES DC-001/Crayola Crayons Classpack 16 Colors		0.00	0.00	586.66	0.00
07/12/2019	PO_POENC	0000336214	6	No REQ.	STAPLES DC-001/Crayola Crayons Classpack 16 Colors		0.00	0.00	-586.66	0.00
07/12/2019	PO_POENC	0000336214	6	No REQ.	STAPLES DC-001/Crayola Crayons Classpack 16 Colors		0.00	0.00	-586.66	0.00
08/09/2019	PO_POENC	0000354599	11	RREQ425176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354599	11	RREQ425176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-14.58	0.00
08/09/2019	PO_POENC	0000354599	21	RREQ425176	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	0.00	-6.51	0.00
08/09/2019	PO_POENC	0000354599	21	RREQ425176	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	-6.04	0.00	0.00
08/09/2019	PO_POENC	0000354599	1	RREQ425176	STAPLES DC-001/GB Gardener Bender Standard Cable T		0.00	0.00	15.86	0.00
08/09/2019	PO_POENC	0000354599	1	RREQ425176	STAPLES DC-001/GB Gardener Bender Standard Cable T		0.00	0.00	15.86	0.00
08/09/2019	PO_POENC	0000354599	1	RREQ425176	STAPLES DC-001/GB Gardener Bender Standard Cable T		0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354599	1	RREQ425176	STAPLES DC-001/GB Gardener Bender Standard Cable T		0.00	0.00	-15.86	0.00
08/09/2019	PO_POENC	0000354599	1	RREQ425176	STAPLES DC-001/GB Gardener Bender Standard Cable T		0.00	-14.72	0.00	0.00
08/09/2019	PO_POENC	0000354599	2	RREQ425176	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	41.57	0.00
08/09/2019	PO_POENC	0000354599	2	RREQ425176	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	41.57	0.00
08/09/2019	PO_POENC	0000354599	2	RREQ425176	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354599	2	RREQ425176	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	-41.57	0.00
08/09/2019	PO_POENC	0000354599	2	RREQ425176	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-38.58	0.00	0.00
08/09/2019	PO_POENC	0000354599	3	RREQ425176	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	69.95	0.00
08/09/2019	PO_POENC	0000354599	3	RREQ425176	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	69.95	0.00
08/09/2019	PO_POENC	0000354599	3	RREQ425176	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354599	3	RREQ425176	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-69.95	0.00
08/09/2019	PO_POENC	0000354599	3	RREQ425176	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-64.92	0.00	0.00
08/09/2019	PO_POENC	0000354599	4	RREQ425176	STAPLES DC-001/Energizer NiMH Rechargeable Batteri		0.00	0.00	105.70	0.00
08/09/2019	PO_POENC	0000354599	4	RREQ425176	STAPLES DC-001/Energizer NiMH Rechargeable Batteri		0.00	0.00	105.70	0.00
08/09/2019	PO_POENC	0000354599	4	RREQ425176	STAPLES DC-001/Energizer NiMH Rechargeable Batteri		0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354599	4	RREQ425176	STAPLES DC-001/Energizer NiMH Rechargeable Batteri		0.00	0.00	-105.70	0.00
08/09/2019	PO_POENC	0000354599	4	RREQ425176	STAPLES DC-001/Energizer NiMH Rechargeable Batteri		0.00	-98.10	0.00	0.00
08/09/2019	PO_POENC	0000354599	5	RREQ425176	STAPLES DC-001/Lysol Professional Brand III Cleane		0.00	0.00	49.13	0.00
08/09/2019	PO_POENC	0000354599	5	RREQ425176	STAPLES DC-001/Lysol Professional Brand III Cleane		0.00	0.00	49.13	0.00
08/09/2019	PO_POENC	0000354599	5	RREQ425176	STAPLES DC-001/Lysol Professional Brand III Cleane		0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354599	5	RREQ425176	STAPLES DC-001/Lysol Professional Brand III Cleane		0.00	0.00	-49.13	0.00
08/09/2019	PO_POENC	0000354599	5	RREQ425176	STAPLES DC-001/Lysol Professional Brand III Cleane		0.00	-45.60	0.00	0.00
08/09/2019	PO_POENC	0000354599	6	RREQ425176	STAPLES DC-001/Staples Wall Clock Plastic 10" Dia.		0.00	0.00	61.20	0.00
08/09/2019	PO_POENC	0000354599	6	RREQ425176	STAPLES DC-001/Staples Wall Clock Plastic 10" Dia.		0.00	0.00	61.20	0.00
08/09/2019	PO_POENC	0000354599	6	RREQ425176	STAPLES DC-001/Staples Wall Clock Plastic 10" Dia.		0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354599	6	RREQ425176	STAPLES DC-001/Staples Wall Clock Plastic 10" Dia.		0.00	0.00	-61.20	0.00
08/09/2019	PO_POENC	0000354599	6	RREQ425176	STAPLES DC-001/Staples Wall Clock Plastic 10" Dia.		0.00	-56.80	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. 143  
Run Date 05/31/2020  
Run Time 20:03:18

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				
0087	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
08/09/2019	PO_POENC	0000354599	7	RREQ425176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	14.55	0.00
08/09/2019	PO_POENC	0000354599	7	RREQ425176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	14.55	0.00
08/09/2019	PO_POENC	0000354599	7	RREQ425176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354599	7	RREQ425176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	-14.55	0.00
08/09/2019	PO_POENC	0000354599	7	RREQ425176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-13.50	0.00	0.00
08/09/2019	PO_POENC	0000354599	8	RREQ425176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	15.19	0.00
08/09/2019	PO_POENC	0000354599	8	RREQ425176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	15.19	0.00
08/09/2019	PO_POENC	0000354599	8	RREQ425176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354599	8	RREQ425176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	-15.19	0.00
08/09/2019	PO_POENC	0000354599	8	RREQ425176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-14.10	0.00	0.00
08/09/2019	PO_POENC	0000354599	9	RREQ425176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	14.58	0.00
08/09/2019	PO_POENC	0000354599	9	RREQ425176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	14.58	0.00
08/09/2019	PO_POENC	0000354599	19	RREQ425176	STAPLES DC-001/Painters Tape 1" x 60 Yards 5.1 mil				0.00	0.00	22.39	0.00
08/09/2019	PO_POENC	0000354599	19	RREQ425176	STAPLES DC-001/Painters Tape 1" x 60 Yards 5.1 mil				0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354599	19	RREQ425176	STAPLES DC-001/Painters Tape 1" x 60 Yards 5.1 mil				0.00	0.00	-22.39	0.00
08/09/2019	PO_POENC	0000354599	19	RREQ425176	STAPLES DC-001/Painters Tape 1" x 60 Yards 5.1 mil				0.00	-20.78	0.00	0.00
08/09/2019	PO_POENC	0000354599	20	RREQ425176	STAPLES DC-001/Staples Moving & Storage Packing Ta				0.00	0.00	10.05	0.00
08/09/2019	PO_POENC	0000354599	20	RREQ425176	STAPLES DC-001/Staples Moving & Storage Packing Ta				0.00	0.00	10.05	0.00
08/09/2019	PO_POENC	0000354599	20	RREQ425176	STAPLES DC-001/Staples Moving & Storage Packing Ta				0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354599	20	RREQ425176	STAPLES DC-001/Staples Moving & Storage Packing Ta				0.00	0.00	-10.05	0.00
08/09/2019	PO_POENC	0000354599	20	RREQ425176	STAPLES DC-001/Staples Moving & Storage Packing Ta				0.00	-9.33	0.00	0.00
08/09/2019	PO_POENC	0000354599	21	RREQ425176	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr				0.00	0.00	6.51	0.00
08/09/2019	PO_POENC	0000354599	21	RREQ425176	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr				0.00	0.00	6.51	0.00
08/09/2019	PO_POENC	0000354599	21	RREQ425176	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr				0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354599	22	RREQ425176	STAPLES DC-001/White Butcher Roll 40 lbs. 36"W x 1				0.00	0.00	69.04	0.00
08/09/2019	PO_POENC	0000354599	22	RREQ425176	STAPLES DC-001/White Butcher Roll 40 lbs. 36"W x 1				0.00	0.00	69.04	0.00
08/09/2019	PO_POENC	0000354599	22	RREQ425176	STAPLES DC-001/White Butcher Roll 40 lbs. 36"W x 1				0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354599	22	RREQ425176	STAPLES DC-001/White Butcher Roll 40 lbs. 36"W x 1				0.00	0.00	-69.04	0.00
08/09/2019	PO_POENC	0000354599	22	RREQ425176	STAPLES DC-001/White Butcher Roll 40 lbs. 36"W x 1				0.00	-64.07	0.00	0.00
08/09/2019	PO_POENC	0000354599	23	RREQ425176	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Natu				0.00	0.00	43.70	0.00
08/09/2019	PO_POENC	0000354599	23	RREQ425176	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Natu				0.00	0.00	43.70	0.00
08/09/2019	PO_POENC	0000354599	23	RREQ425176	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Natu				0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354599	23	RREQ425176	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Natu				0.00	0.00	-43.70	0.00
08/09/2019	PO_POENC	0000354599	23	RREQ425176	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Natu				0.00	-40.56	0.00	0.00
08/09/2019	PO_POENC	0000354599	24	RREQ425176	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	58.24	0.00
08/09/2019	PO_POENC	0000354599	24	RREQ425176	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	58.24	0.00
08/09/2019	PO_POENC	0000354599	24	RREQ425176	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/09/2019	PO_POENC	0000354599	24	RREQ425176	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	-58.24	0.00	0.00
08/09/2019	PO_POENC	0000354599	24	RREQ425176	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	-54.05	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354599	25	RREQ425176	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	72.17	0.00	0.00
08/09/2019	PO_POENC	0000354599	25	RREQ425176	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	72.17	0.00	0.00
08/09/2019	PO_POENC	0000354599	25	RREQ425176	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354599	25	RREQ425176	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	-72.17	0.00	0.00
08/09/2019	PO_POENC	0000354599	25	RREQ425176	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	-66.98	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354599	26	RREQ425176	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	91.30	0.00	0.00
08/09/2019	PO_POENC	0000354599	26	RREQ425176	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	91.30	0.00	0.00
08/09/2019	PO_POENC	0000354599	26	RREQ425176	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354599	26	RREQ425176	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	-91.30	0.00	0.00
08/09/2019	PO_POENC	0000354599	26	RREQ425176	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	-84.73	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354599	27	RREQ425176	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	95.89	0.00	0.00
08/09/2019	PO_POENC	0000354599	27	RREQ425176	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	95.89	0.00	0.00
08/09/2019	PO_POENC	0000354599	27	RREQ425176	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354599	27	RREQ425176	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	-95.89	0.00	0.00
08/09/2019	PO_POENC	0000354599	27	RREQ425176	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	-88.99	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354599	28	RREQ425176	STAPLES DC-001/Pilot Dr.Grip Retractable Gel Pen F					0.00	0.00	21.55	0.00	0.00
08/09/2019	PO_POENC	0000354599	28	RREQ425176	STAPLES DC-001/Pilot Dr.Grip Retractable Gel Pen F					0.00	0.00	21.55	0.00	0.00
08/09/2019	PO_POENC	0000354599	28	RREQ425176	STAPLES DC-001/Pilot Dr.Grip Retractable Gel Pen F					0.00	0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354599	28	RREQ425176	STAPLES DC-001/Pilot Dr.Grip Retractable Gel Pen F					0.00	0.00	-21.55	0.00	0.00
08/09/2019	PO_POENC	0000354599	28	RREQ425176	STAPLES DC-001/Pilot Dr.Grip Retractable Gel Pen F					0.00	-20.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354599	29	RREQ425176	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Fine Ti					0.00	0.00	20.52	0.00	0.00
08/09/2019	PO_POENC	0000354599	29	RREQ425176	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Fine Ti					0.00	0.00	20.52	0.00	0.00
08/09/2019	PO_POENC	0000354599	29	RREQ425176	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Fine Ti					0.00	0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354599	29	RREQ425176	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Fine Ti					0.00	-19.04	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354599	29	RREQ425176	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Fine Ti					0.00	0.00	-20.52	0.00	0.00
08/09/2019	PO_POENC	0000354599	30	RREQ425176	STAPLES DC-001/Post-it Super Sticky Pop-Up Notes D					0.00	0.00	15.89	0.00	0.00
08/09/2019	PO_POENC	0000354599	30	RREQ425176	STAPLES DC-001/Post-it Super Sticky Pop-Up Notes D					0.00	0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354599	30	RREQ425176	STAPLES DC-001/Post-it Super Sticky Pop-Up Notes D					0.00	0.00	-15.89	0.00	0.00
08/09/2019	PO_POENC	0000354599	30	RREQ425176	STAPLES DC-001/Post-it Super Sticky Pop-Up Notes D					0.00	-14.75	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354599	30	RREQ425176	STAPLES DC-001/Post-it Super Sticky Pop-Up Notes D					0.00	0.00	15.89	0.00	0.00
08/09/2019	PO_POENC	0000354599	9	RREQ425176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354599	9	RREQ425176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	-14.58	0.00	0.00
08/09/2019	PO_POENC	0000354599	9	RREQ425176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-13.53	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354599	10	RREQ425176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	15.00	0.00	0.00
08/09/2019	PO_POENC	0000354599	10	RREQ425176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	15.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/09/2019	PO_POENC	0000354599	10	RREQ425176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/09/2019	PO_POENC	0000354599	10	RREQ425176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-15.00
08/09/2019	PO_POENC	0000354599	10	RREQ425176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-13.92
08/09/2019	PO_POENC	0000354599	11	RREQ425176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/09/2019	PO_POENC	0000354599	11	RREQ425176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		14.58
08/09/2019	PO_POENC	0000354599	11	RREQ425176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		14.58
08/09/2019	PO_POENC	0000354599	11	RREQ425176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/09/2019	PO_POENC	0000354599	12	RREQ425176	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		17.50
08/09/2019	PO_POENC	0000354599	12	RREQ425176	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		17.50
08/09/2019	PO_POENC	0000354599	12	RREQ425176	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
08/09/2019	PO_POENC	0000354599	12	RREQ425176	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
08/09/2019	PO_POENC	0000354599	12	RREQ425176	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-17.50
08/09/2019	PO_POENC	0000354599	12	RREQ425176	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
08/09/2019	PO_POENC	0000354599	13	RREQ425176	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		5.11
08/09/2019	PO_POENC	0000354599	13	RREQ425176	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		5.11
08/09/2019	PO_POENC	0000354599	13	RREQ425176	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00
08/09/2019	PO_POENC	0000354599	13	RREQ425176	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		-5.11
08/09/2019	PO_POENC	0000354599	13	RREQ425176	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00
08/09/2019	PO_POENC	0000354599	14	RREQ425176	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		27.80
08/09/2019	PO_POENC	0000354599	14	RREQ425176	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		27.80
08/09/2019	PO_POENC	0000354599	14	RREQ425176	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00
08/09/2019	PO_POENC	0000354599	14	RREQ425176	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00
08/09/2019	PO_POENC	0000354599	14	RREQ425176	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		-27.80
08/09/2019	PO_POENC	0000354599	14	RREQ425176	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00
08/09/2019	PO_POENC	0000354599	15	RREQ425176	STAPLES DC-001/Scotch Magic Tape Invisible Write O		0.00		37.40
08/09/2019	PO_POENC	0000354599	15	RREQ425176	STAPLES DC-001/Scotch Magic Tape Invisible Write O		0.00		37.40
08/09/2019	PO_POENC	0000354599	15	RREQ425176	STAPLES DC-001/Scotch Magic Tape Invisible Write O		0.00		0.00
08/09/2019	PO_POENC	0000354599	15	RREQ425176	STAPLES DC-001/Scotch Magic Tape Invisible Write O		0.00		0.00
08/09/2019	PO_POENC	0000354599	15	RREQ425176	STAPLES DC-001/Scotch Magic Tape Invisible Write O		0.00		-37.40
08/09/2019	PO_POENC	0000354599	15	RREQ425176	STAPLES DC-001/Scotch Magic Tape Invisible Write O		0.00		0.00
08/09/2019	PO_POENC	0000354599	16	RREQ425176	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		24.57
08/09/2019	PO_POENC	0000354599	16	RREQ425176	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		24.57
08/09/2019	PO_POENC	0000354599	16	RREQ425176	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
08/09/2019	PO_POENC	0000354599	16	RREQ425176	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
08/09/2019	PO_POENC	0000354599	16	RREQ425176	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-24.57
08/09/2019	PO_POENC	0000354599	16	RREQ425176	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
08/09/2019	PO_POENC	0000354599	17	RREQ425176	STAPLES DC-001/Sharpie Pro King Size Permanent Mar		0.00		13.26
08/09/2019	PO_POENC	0000354599	17	RREQ425176	STAPLES DC-001/Sharpie Pro King Size Permanent Mar		0.00		13.26
08/09/2019	PO_POENC	0000354599	17	RREQ425176	STAPLES DC-001/Sharpie Pro King Size Permanent Mar		0.00		0.00
08/09/2019	PO_POENC	0000354599	17	RREQ425176	STAPLES DC-001/Sharpie Pro King Size Permanent Mar		0.00		0.00
08/09/2019	PO_POENC	0000354599	17	RREQ425176	STAPLES DC-001/Sharpie Pro King Size Permanent Mar		0.00		-13.26
08/09/2019	PO_POENC	0000354599	17	RREQ425176	STAPLES DC-001/Sharpie Pro King Size Permanent Mar		0.00		0.00
08/09/2019	PO_POENC	0000354599	18	RREQ425176	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide		0.00		46.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/09/2019	PO_POENC	0000354599	18	RREQ425176	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide					0.00		0.00	46.87	0.00
08/09/2019	PO_POENC	0000354599	18	RREQ425176	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide					0.00		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354599	18	RREQ425176	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide					0.00		0.00	-46.87	0.00
08/09/2019	PO_POENC	0000354599	18	RREQ425176	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide					0.00		-43.50	0.00	0.00
08/09/2019	PO_POENC	0000354599	19	RREQ425176	STAPLES DC-001/Painters Tape 1" x 60 Yards 5.1 mil					0.00		0.00	22.39	0.00
08/09/2019	REQ_PREENC	REQ425176	20		Staples Contract & Commercial Inc/135848/Staples M					0.00		-9.33	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	3		Staples Contract & Commercial Inc/135848/Duracell					0.00		64.92	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	3		Staples Contract & Commercial Inc/135848/Duracell					0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	3		Staples Contract & Commercial Inc/135848/Duracell					0.00		-64.92	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	3		Staples Contract & Commercial Inc/135848/Duracell					0.00		64.92	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	4		Staples Contract & Commercial Inc/135848/Energizer					0.00		98.10	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	4		Staples Contract & Commercial Inc/135848/Energizer					0.00		98.10	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	4		Staples Contract & Commercial Inc/135848/Energizer					0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	4		Staples Contract & Commercial Inc/135848/Energizer					0.00		-98.10	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	5		Staples Contract & Commercial Inc/135848/Lysol Pro					0.00		45.60	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	5		Staples Contract & Commercial Inc/135848/Lysol Pro					0.00		45.60	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	5		Staples Contract & Commercial Inc/135848/Lysol Pro					0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	5		Staples Contract & Commercial Inc/135848/Lysol Pro					0.00		-45.60	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	6		Staples Contract & Commercial Inc/135848/Staples W					0.00		56.80	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	6		Staples Contract & Commercial Inc/135848/Staples W					0.00		56.80	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	6		Staples Contract & Commercial Inc/135848/Staples W					0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	6		Staples Contract & Commercial Inc/135848/Staples W					0.00		-56.80	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	7		Staples Contract & Commercial Inc/135848/Staples P					0.00		13.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	7		Staples Contract & Commercial Inc/135848/Staples P					0.00		13.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	7		Staples Contract & Commercial Inc/135848/Staples P					0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	7		Staples Contract & Commercial Inc/135848/Staples P					0.00		-13.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	8		Staples Contract & Commercial Inc/135848/Staples P					0.00		14.10	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	8		Staples Contract & Commercial Inc/135848/Staples P					0.00		14.10	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	8		Staples Contract & Commercial Inc/135848/Staples P					0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	8		Staples Contract & Commercial Inc/135848/Staples P					0.00		-14.10	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	9		Staples Contract & Commercial Inc/135848/Staples P					0.00		13.53	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	9		Staples Contract & Commercial Inc/135848/Staples P					0.00		13.53	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	9		Staples Contract & Commercial Inc/135848/Staples P					0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	9		Staples Contract & Commercial Inc/135848/Staples P					0.00		-13.53	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	10		Staples Contract & Commercial Inc/135848/Staples P					0.00		13.92	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	10		Staples Contract & Commercial Inc/135848/Staples P					0.00		13.92	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	10		Staples Contract & Commercial Inc/135848/Staples P					0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/09/2019	REQ_PREENC	REQ425176	10		Staples Contract & Commercial Inc/135848/Staples P				0.00		-13.92	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	11		Staples Contract & Commercial Inc/135848/Staples P				0.00		13.53	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	11		Staples Contract & Commercial Inc/135848/Staples P				0.00		13.53	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	11		Staples Contract & Commercial Inc/135848/Staples P				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	11		Staples Contract & Commercial Inc/135848/Staples P				0.00		-13.53	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	12		Staples Contract & Commercial Inc/135848/Staples B				0.00		16.24	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	12		Staples Contract & Commercial Inc/135848/Staples B				0.00		16.24	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	12		Staples Contract & Commercial Inc/135848/Staples B				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	12		Staples Contract & Commercial Inc/135848/Staples B				0.00		-16.24	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	21		Staples Contract & Commercial Inc/135848/ACCO Larg				0.00		6.04	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	21		Staples Contract & Commercial Inc/135848/ACCO Larg				0.00		6.04	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	21		Staples Contract & Commercial Inc/135848/ACCO Larg				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	21		Staples Contract & Commercial Inc/135848/ACCO Larg				0.00		-6.04	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	22		Staples Contract & Commercial Inc/135848/White But				0.00		64.07	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	22		Staples Contract & Commercial Inc/135848/White But				0.00		64.07	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	22		Staples Contract & Commercial Inc/135848/White But				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	22		Staples Contract & Commercial Inc/135848/White But				0.00		-64.07	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	23		Staples Contract & Commercial Inc/135848/Pacon Pap				0.00		40.56	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	23		Staples Contract & Commercial Inc/135848/Pacon Pap				0.00		40.56	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	23		Staples Contract & Commercial Inc/135848/Pacon Pap				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	23		Staples Contract & Commercial Inc/135848/Pacon Pap				0.00		-40.56	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	24		Staples Contract & Commercial Inc/135848/Rainbow D				0.00		54.05	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	24		Staples Contract & Commercial Inc/135848/Rainbow D				0.00		54.05	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	24		Staples Contract & Commercial Inc/135848/Rainbow D				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	24		Staples Contract & Commercial Inc/135848/Rainbow D				0.00		-54.05	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	25		Staples Contract & Commercial Inc/135848/Rainbow D				0.00		66.98	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	25		Staples Contract & Commercial Inc/135848/Rainbow D				0.00		66.98	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	25		Staples Contract & Commercial Inc/135848/Rainbow D				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	25		Staples Contract & Commercial Inc/135848/Rainbow D				0.00		-66.98	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	1		Staples Contract & Commercial Inc/135848/GB Garden				0.00		14.72	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	1		Staples Contract & Commercial Inc/135848/GB Garden				0.00		14.72	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	1		Staples Contract & Commercial Inc/135848/GB Garden				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	1		Staples Contract & Commercial Inc/135848/GB Garden				0.00		-14.72	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	2		Staples Contract & Commercial Inc/135848/Duracell				0.00		38.58	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	2		Staples Contract & Commercial Inc/135848/Duracell				0.00		38.58	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	2		Staples Contract & Commercial Inc/135848/Duracell				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	13		Staples Contract & Commercial Inc/135848/Staples S				0.00		4.74	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/09/2019	REQ_PREENC	REQ425176	13		Staples Contract & Commercial Inc/135848/Staples S					0.00	4.74	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	13		Staples Contract & Commercial Inc/135848/Staples S					0.00	0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	13		Staples Contract & Commercial Inc/135848/Staples S					0.00	-4.74	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	14		Staples Contract & Commercial Inc/135848/Swingline					0.00	25.80	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	14		Staples Contract & Commercial Inc/135848/Swingline					0.00	25.80	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	14		Staples Contract & Commercial Inc/135848/Swingline					0.00	0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	26		Staples Contract & Commercial Inc/135848/Rainbow D					0.00	84.73	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	26		Staples Contract & Commercial Inc/135848/Rainbow D					0.00	84.73	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	26		Staples Contract & Commercial Inc/135848/Rainbow D					0.00	0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	26		Staples Contract & Commercial Inc/135848/Rainbow D					0.00	-84.73	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	27		Staples Contract & Commercial Inc/135848/Rainbow D					0.00	88.99	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	27		Staples Contract & Commercial Inc/135848/Rainbow D					0.00	88.99	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	27		Staples Contract & Commercial Inc/135848/Rainbow D					0.00	0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	27		Staples Contract & Commercial Inc/135848/Rainbow D					0.00	-88.99	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	28		Staples Contract & Commercial Inc/135848/Pilot Dr.					0.00	20.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	28		Staples Contract & Commercial Inc/135848/Pilot Dr.					0.00	20.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	28		Staples Contract & Commercial Inc/135848/Pilot Dr.					0.00	0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	28		Staples Contract & Commercial Inc/135848/Pilot Dr.					0.00	-20.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	29		Staples Contract & Commercial Inc/135848/Pilot G2					0.00	19.04	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	29		Staples Contract & Commercial Inc/135848/Pilot G2					0.00	19.04	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	29		Staples Contract & Commercial Inc/135848/Pilot G2					0.00	0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	29		Staples Contract & Commercial Inc/135848/Pilot G2					0.00	-19.04	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	30		Staples Contract & Commercial Inc/135848/Post-it S					0.00	14.75	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	30		Staples Contract & Commercial Inc/135848/Post-it S					0.00	14.75	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	30		Staples Contract & Commercial Inc/135848/Post-it S					0.00	0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	30		Staples Contract & Commercial Inc/135848/Post-it S					0.00	-14.75	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	14		Staples Contract & Commercial Inc/135848/Swingline					0.00	-25.80	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	15		Staples Contract & Commercial Inc/135848/Scotch Ma					0.00	34.71	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	15		Staples Contract & Commercial Inc/135848/Scotch Ma					0.00	34.71	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	15		Staples Contract & Commercial Inc/135848/Scotch Ma					0.00	0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	15		Staples Contract & Commercial Inc/135848/Scotch Ma					0.00	-34.71	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	16		Staples Contract & Commercial Inc/135848/Staples S					0.00	22.80	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	16		Staples Contract & Commercial Inc/135848/Staples S					0.00	22.80	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	16		Staples Contract & Commercial Inc/135848/Staples S					0.00	0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	16		Staples Contract & Commercial Inc/135848/Staples S					0.00	-22.80	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	17		Staples Contract & Commercial Inc/135848/Sharpie P					0.00	12.31	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	17		Staples Contract & Commercial Inc/135848/Sharpie P					0.00	12.31	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/09/2019	REQ_PREENC	REQ425176	17		Staples Contract & Commercial Inc/135848/Sharpie P		0.00		0.00
08/09/2019	REQ_PREENC	REQ425176	17		Staples Contract & Commercial Inc/135848/Sharpie P		0.00	-12.31	0.00
08/09/2019	REQ_PREENC	REQ425176	18		Staples Contract & Commercial Inc/135848/Staples N		0.00	43.50	0.00
08/09/2019	REQ_PREENC	REQ425176	18		Staples Contract & Commercial Inc/135848/Staples N		0.00	43.50	0.00
08/09/2019	REQ_PREENC	REQ425176	18		Staples Contract & Commercial Inc/135848/Staples N		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	18		Staples Contract & Commercial Inc/135848/Staples N		0.00	-43.50	0.00
08/09/2019	REQ_PREENC	REQ425176	19		Staples Contract & Commercial Inc/135848/Painters		0.00	20.78	0.00
08/09/2019	REQ_PREENC	REQ425176	19		Staples Contract & Commercial Inc/135848/Painters		0.00	20.78	0.00
08/09/2019	REQ_PREENC	REQ425176	19		Staples Contract & Commercial Inc/135848/Painters		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	19		Staples Contract & Commercial Inc/135848/Painters		0.00	-20.78	0.00
08/09/2019	REQ_PREENC	REQ425176	20		Staples Contract & Commercial Inc/135848/Staples M		0.00	9.33	0.00
08/09/2019	REQ_PREENC	REQ425176	20		Staples Contract & Commercial Inc/135848/Staples M		0.00	9.33	0.00
08/09/2019	REQ_PREENC	REQ425176	20		Staples Contract & Commercial Inc/135848/Staples M		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425176	2		Staples Contract & Commercial Inc/135848/Duracell		0.00	-38.58	0.00
08/09/2019	REQ_PREENC	REQ425161	1		Usi Inc/135848/LAMINATION FILM 1.5"X25"X500"X1" CO		0.00	165.00	0.00
08/09/2019	REQ_PREENC	REQ425161	1		Usi Inc/135848/LAMINATION FILM 1.5"X25"X500"X1" CO		0.00	165.00	0.00
08/09/2019	REQ_PREENC	REQ425161	1		Usi Inc/135848/LAMINATION FILM 1.5"X25"X500"X1" CO		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425161	1		Usi Inc/135848/LAMINATION FILM 1.5"X25"X500"X1" CO		0.00	-165.00	0.00
08/10/2019	AP_VOUCHER	01088438	22	P0000354599	STAPLES DC-001/White Butcher Roll 40 lbs.		0.00	0.00	-69.04
08/10/2019	AP_VOUCHER	01088438	22	P0000354599	STAPLES DC-001/White Butcher Roll 40 lbs.		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088439	2	P0000354599	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088439	2	P0000354599	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	-41.57
08/10/2019	AP_VOUCHER	01088439	3	P0000354599	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088439	3	P0000354599	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-69.95
08/10/2019	AP_VOUCHER	01088439	4	P0000354599	STAPLES DC-001/Energizer NiMH Rechargeable Ba		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088439	4	P0000354599	STAPLES DC-001/Energizer NiMH Rechargeable Ba		0.00	0.00	-105.70
08/10/2019	AP_VOUCHER	01088439	5	P0000354599	STAPLES DC-001/Lysol Professional Brand III C		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088439	5	P0000354599	STAPLES DC-001/Lysol Professional Brand III C		0.00	0.00	-49.13
08/10/2019	AP_VOUCHER	01088439	6	P0000354599	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088439	6	P0000354599	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00	0.00	-61.20
08/10/2019	AP_VOUCHER	01088439	7	P0000354599	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088439	7	P0000354599	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-14.55
08/10/2019	AP_VOUCHER	01088439	8	P0000354599	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088439	8	P0000354599	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-15.19
08/10/2019	AP_VOUCHER	01088439	9	P0000354599	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088439	9	P0000354599	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-14.58
08/10/2019	AP_VOUCHER	01088439	10	P0000354599	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/10/2019	AP_VOUCHER	01088439	10	P0000354599	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-15.00	0.00
08/10/2019	AP_VOUCHER	01088439	11	P0000354599	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	14.58
08/10/2019	AP_VOUCHER	01088439	11	P0000354599	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-14.58	0.00
08/10/2019	AP_VOUCHER	01088439	12	P0000354599	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	17.50
08/10/2019	AP_VOUCHER	01088439	12	P0000354599	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-17.50	0.00
08/10/2019	AP_VOUCHER	01088439	13	P0000354599	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	0.00	5.11
08/10/2019	AP_VOUCHER	01088439	13	P0000354599	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	-5.11	0.00
08/10/2019	AP_VOUCHER	01088439	14	P0000354599	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	0.00	27.80
08/10/2019	AP_VOUCHER	01088439	14	P0000354599	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	-27.80	0.00
08/10/2019	AP_VOUCHER	01088439	15	P0000354599	STAPLES DC-001/Scotch Magic Tape Invisible		0.00	0.00	0.00	37.40
08/10/2019	AP_VOUCHER	01088439	15	P0000354599	STAPLES DC-001/Scotch Magic Tape Invisible		0.00	0.00	-37.40	0.00
08/10/2019	AP_VOUCHER	01088439	16	P0000354599	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	24.57
08/10/2019	AP_VOUCHER	01088439	16	P0000354599	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-24.57	0.00
08/10/2019	AP_VOUCHER	01088439	17	P0000354599	STAPLES DC-001/Sharpie Pro King Size Permanen		0.00	0.00	0.00	13.26
08/10/2019	AP_VOUCHER	01088439	17	P0000354599	STAPLES DC-001/Sharpie Pro King Size Permanen		0.00	0.00	-13.26	0.00
08/10/2019	AP_VOUCHER	01088439	18	P0000354599	STAPLES DC-001/Staples Notepads 8.5" x 11.75		0.00	0.00	0.00	46.87
08/10/2019	AP_VOUCHER	01088439	18	P0000354599	STAPLES DC-001/Staples Notepads 8.5" x 11.75		0.00	0.00	-46.87	0.00
08/10/2019	AP_VOUCHER	01088439	19	P0000354599	STAPLES DC-001/Painters Tape 1" x 60 Yards		0.00	0.00	0.00	22.39
08/10/2019	AP_VOUCHER	01088439	19	P0000354599	STAPLES DC-001/Painters Tape 1" x 60 Yards		0.00	0.00	-22.39	0.00
08/10/2019	AP_VOUCHER	01088439	20	P0000354599	STAPLES DC-001/Staples Moving & Storage Packi		0.00	0.00	0.00	10.05
08/10/2019	AP_VOUCHER	01088439	20	P0000354599	STAPLES DC-001/Staples Moving & Storage Packi		0.00	0.00	-10.05	0.00
08/10/2019	AP_VOUCHER	01088439	21	P0000354599	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00	0.00	0.00	6.51
08/10/2019	AP_VOUCHER	01088439	21	P0000354599	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00	0.00	-6.51	0.00
08/10/2019	AP_VOUCHER	01088439	23	P0000354599	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'		0.00	0.00	0.00	43.70
08/10/2019	AP_VOUCHER	01088439	23	P0000354599	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'		0.00	0.00	-43.70	0.00
08/10/2019	AP_VOUCHER	01088439	25	P0000354599	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	0.00	72.17
08/10/2019	AP_VOUCHER	01088439	25	P0000354599	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-72.17	0.00
08/10/2019	AP_VOUCHER	01088439	26	P0000354599	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	0.00	91.30
08/10/2019	AP_VOUCHER	01088439	26	P0000354599	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-91.30	0.00
08/10/2019	AP_VOUCHER	01088439	27	P0000354599	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	0.00	95.89
08/10/2019	AP_VOUCHER	01088439	27	P0000354599	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-95.89	0.00
08/10/2019	AP_VOUCHER	01088439	28	P0000354599	STAPLES DC-001/Pilot Dr.Grip Retractable Gel		0.00	0.00	0.00	21.55
08/10/2019	AP_VOUCHER	01088439	28	P0000354599	STAPLES DC-001/Pilot Dr.Grip Retractable Gel		0.00	0.00	-21.55	0.00
08/10/2019	AP_VOUCHER	01088439	29	P0000354599	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill F		0.00	0.00	0.00	20.52
08/10/2019	AP_VOUCHER	01088439	29	P0000354599	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill F		0.00	0.00	-20.52	0.00
08/10/2019	AP_VOUCHER	01088439	30	P0000354599	STAPLES DC-001/Post-it Super Sticky Pop-Up No		0.00	0.00	0.00	15.89
08/10/2019	AP_VOUCHER	01088439	30	P0000354599	STAPLES DC-001/Post-it Super Sticky Pop-Up No		0.00	0.00	-15.89	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/10/2019	AP_VOUCHER	01088445	24	P0000354599	STAPLES DC-001/Rainbow Duo-Finish Paper Roll			0.00	0.00
08/10/2019	AP_VOUCHER	01088445	24	P0000354599	STAPLES DC-001/Rainbow Duo-Finish Paper Roll			0.00	0.00
08/12/2019	PO_POENC	0000354716	1	RREQ425161	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	0.00
08/12/2019	PO_POENC	0000354716	1	RREQ425161	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	0.00
08/12/2019	PO_POENC	0000354716	1	RREQ425161	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	0.00
08/12/2019	PO_POENC	0000354716	1	RREQ425161	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	0.00
08/12/2019	PO_POENC	0000354716	1	RREQ425161	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	-165.00
08/12/2019	PO_POENC	0000354699	2	RREQ425330	STAPLES DC-001/Crayola Crayons Large Size Assorted			0.00	0.00
08/12/2019	PO_POENC	0000354699	2	RREQ425330	STAPLES DC-001/Crayola Crayons Large Size Assorted			0.00	0.00
08/12/2019	PO_POENC	0000354699	1	RREQ425330	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac			0.00	64.62
08/12/2019	PO_POENC	0000354699	1	RREQ425330	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac			0.00	64.62
08/12/2019	PO_POENC	0000354699	1	RREQ425330	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac			0.00	0.00
08/12/2019	PO_POENC	0000354699	1	RREQ425330	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac			0.00	-64.62
08/12/2019	PO_POENC	0000354699	1	RREQ425330	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac			0.00	-59.97
08/12/2019	PO_POENC	0000354699	2	RREQ425330	STAPLES DC-001/Crayola Crayons Large Size Assorted			0.00	292.27
08/12/2019	PO_POENC	0000354699	2	RREQ425330	STAPLES DC-001/Crayola Crayons Large Size Assorted			0.00	292.27
08/12/2019	PO_POENC	0000354699	2	RREQ425330	STAPLES DC-001/Crayola Crayons Large Size Assorted			0.00	-271.25
08/12/2019	PO_POENC	0000354699	3	RREQ425330	STAPLES DC-001/Ticonderoga My First Tri-Write Wood			0.00	81.03
08/12/2019	PO_POENC	0000354699	3	RREQ425330	STAPLES DC-001/Ticonderoga My First Tri-Write Wood			0.00	81.03
08/12/2019	PO_POENC	0000354699	3	RREQ425330	STAPLES DC-001/Ticonderoga My First Tri-Write Wood			0.00	0.00
08/12/2019	PO_POENC	0000354699	3	RREQ425330	STAPLES DC-001/Ticonderoga My First Tri-Write Wood			0.00	-81.03
08/12/2019	PO_POENC	0000354699	3	RREQ425330	STAPLES DC-001/Ticonderoga My First Tri-Write Wood			0.00	-75.20
08/12/2019	PO_POENC	0000354699	4	RREQ425330	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	451.42
08/12/2019	PO_POENC	0000354699	4	RREQ425330	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	451.42
08/12/2019	PO_POENC	0000354699	4	RREQ425330	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
08/12/2019	PO_POENC	0000354699	4	RREQ425330	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	-451.42
08/12/2019	PO_POENC	0000354699	4	RREQ425330	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	-418.95
08/12/2019	PO_POENC	0000354699	5	RREQ425330	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	0.00
08/12/2019	PO_POENC	0000354699	5	RREQ425330	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	104.54
08/12/2019	PO_POENC	0000354699	5	RREQ425330	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	104.54
08/12/2019	PO_POENC	0000354699	5	RREQ425330	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	0.00
08/12/2019	PO_POENC	0000354699	5	RREQ425330	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	-104.54
08/12/2019	PO_POENC	0000354699	5	RREQ425330	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	-97.02
08/12/2019	PO_POENC	0000354699	6	RREQ425330	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	9.18
08/12/2019	PO_POENC	0000354699	6	RREQ425330	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	9.18
08/12/2019	PO_POENC	0000354699	6	RREQ425330	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00
08/12/2019	PO_POENC	0000354699	6	RREQ425330	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	-9.18
08/12/2019	PO_POENC	0000354699	6	RREQ425330	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	-8.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
08/12/2019	REQ_PREENC	REQ425330	1		Staples Contract & Commercial Inc/135848/Elmer's G					0.00		59.97	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425330	1		Staples Contract & Commercial Inc/135848/Elmer's G					0.00		59.97	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425330	1		Staples Contract & Commercial Inc/135848/Elmer's G					0.00		0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425330	1		Staples Contract & Commercial Inc/135848/Elmer's G					0.00		-59.97	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425330	2		Staples Contract & Commercial Inc/135848/Crayola C					0.00		271.25	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425330	2		Staples Contract & Commercial Inc/135848/Crayola C					0.00		271.25	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425330	2		Staples Contract & Commercial Inc/135848/Crayola C					0.00		0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425330	2		Staples Contract & Commercial Inc/135848/Crayola C					0.00		-271.25	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425330	3		Staples Contract & Commercial Inc/135848/Ticondero					0.00		75.20	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425330	3		Staples Contract & Commercial Inc/135848/Ticondero					0.00		75.20	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425330	3		Staples Contract & Commercial Inc/135848/Ticondero					0.00		0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425330	3		Staples Contract & Commercial Inc/135848/Ticondero					0.00		-75.20	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425330	4		Staples Contract & Commercial Inc/135848/Staples P					0.00		418.95	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425330	4		Staples Contract & Commercial Inc/135848/Staples P					0.00		418.95	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425330	4		Staples Contract & Commercial Inc/135848/Staples P					0.00		0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425330	4		Staples Contract & Commercial Inc/135848/Staples P					0.00		-418.95	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425330	5		Staples Contract & Commercial Inc/135848/Pacon D'N					0.00		97.02	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425330	5		Staples Contract & Commercial Inc/135848/Pacon D'N					0.00		97.02	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425330	5		Staples Contract & Commercial Inc/135848/Pacon D'N					0.00		0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425330	5		Staples Contract & Commercial Inc/135848/Pacon D'N					0.00		-97.02	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425330	6		Staples Contract & Commercial Inc/135848/Expo Dry					0.00		8.52	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425330	6		Staples Contract & Commercial Inc/135848/Expo Dry					0.00		8.52	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425330	6		Staples Contract & Commercial Inc/135848/Expo Dry					0.00		0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425330	6		Staples Contract & Commercial Inc/135848/Expo Dry					0.00		-8.52	0.00	0.00	
08/12/2019	PO_POENC	0000354701	1	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		0.00	60.12	0.00	
08/12/2019	PO_POENC	0000354701	1	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		0.00	60.12	0.00	
08/12/2019	PO_POENC	0000354701	1	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		0.00	0.00	0.00	
08/12/2019	PO_POENC	0000354701	1	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		0.00	-60.12	0.00	
08/12/2019	PO_POENC	0000354701	1	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		-55.80	0.00	0.00	
08/12/2019	PO_POENC	0000354701	2	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		0.00	43.80	0.00	
08/12/2019	PO_POENC	0000354701	2	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		0.00	43.80	0.00	
08/12/2019	PO_POENC	0000354701	2	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		0.00	0.00	0.00	
08/12/2019	PO_POENC	0000354701	2	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		0.00	-43.80	0.00	
08/12/2019	PO_POENC	0000354701	2	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		-40.65	0.00	0.00	
08/12/2019	PO_POENC	0000354701	3	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		0.00	83.94	0.00	
08/12/2019	PO_POENC	0000354701	3	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		0.00	83.94	0.00	
08/12/2019	PO_POENC	0000354701	3	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/12/2019	PO_POENC	0000354701	3	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
08/12/2019	PO_POENC	0000354701	3	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-77.90	0.00
08/12/2019	PO_POENC	0000354701	4	RREQ425337	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	45.36
08/12/2019	PO_POENC	0000354701	4	RREQ425337	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	45.36
08/12/2019	PO_POENC	0000354701	4	RREQ425337	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354701	4	RREQ425337	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354701	4	RREQ425337	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	-42.10	0.00
08/12/2019	PO_POENC	0000354701	5	RREQ425337	STAPLES DC-001/Riverside Construction Paper Yellow		0.00	0.00	48.97
08/12/2019	PO_POENC	0000354701	5	RREQ425337	STAPLES DC-001/Riverside Construction Paper Yellow		0.00	0.00	48.97
08/12/2019	PO_POENC	0000354701	5	RREQ425337	STAPLES DC-001/Riverside Construction Paper Yellow		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354701	5	RREQ425337	STAPLES DC-001/Riverside Construction Paper Yellow		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354701	5	RREQ425337	STAPLES DC-001/Riverside Construction Paper Yellow		0.00	-45.45	0.00
08/12/2019	PO_POENC	0000354701	6	RREQ425337	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	44.39
08/12/2019	PO_POENC	0000354701	6	RREQ425337	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	44.39
08/12/2019	PO_POENC	0000354701	6	RREQ425337	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354701	6	RREQ425337	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354701	6	RREQ425337	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	-41.20	0.00
08/12/2019	PO_POENC	0000354701	7	RREQ425337	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	49.83
08/12/2019	PO_POENC	0000354701	7	RREQ425337	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	49.83
08/12/2019	PO_POENC	0000354701	7	RREQ425337	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354701	7	RREQ425337	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354701	7	RREQ425337	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	-46.25	0.00
08/12/2019	PO_POENC	0000354701	8	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	125.74
08/12/2019	PO_POENC	0000354701	8	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	125.74
08/12/2019	PO_POENC	0000354701	8	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354701	8	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-125.74
08/12/2019	PO_POENC	0000354701	8	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-116.70	0.00
08/12/2019	PO_POENC	0000354701	9	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	40.84
08/12/2019	PO_POENC	0000354701	9	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	40.84
08/12/2019	PO_POENC	0000354701	9	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-40.84
08/12/2019	PO_POENC	0000354701	9	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-40.84
08/12/2019	PO_POENC	0000354701	9	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-37.90	0.00
08/12/2019	PO_POENC	0000354701	9	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-37.90	0.00
08/12/2019	PO_POENC	0000354701	9	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	37.90	0.00
08/12/2019	PO_POENC	0000354701	10	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	63.03
08/12/2019	PO_POENC	0000354701	10	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	63.03
08/12/2019	PO_POENC	0000354701	10	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/12/2019	PO_POENC	0000354701	10	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	-63.03	0.00
08/12/2019	PO_POENC	0000354701	10	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-58.50	0.00	0.00
08/12/2019	PO_POENC	0000354701	11	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	28.98	0.00
08/12/2019	PO_POENC	0000354701	11	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	28.98	0.00
08/12/2019	PO_POENC	0000354701	11	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354701	11	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	-28.98	0.00
08/12/2019	PO_POENC	0000354701	11	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-26.90	0.00	0.00
08/12/2019	PO_POENC	0000354701	12	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 9		0.00		0.00	26.83	0.00
08/12/2019	PO_POENC	0000354701	12	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 9		0.00		0.00	26.83	0.00
08/12/2019	PO_POENC	0000354701	12	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 9		0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354701	12	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 9		0.00		0.00	-26.83	0.00
08/12/2019	PO_POENC	0000354701	12	RREQ425337	STAPLES DC-001/Pacon SunWorks Construction Paper 9		0.00		-24.90	0.00	0.00
08/12/2019	PO_POENC	0000354701	13	RREQ425337	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	19.83	0.00
08/12/2019	PO_POENC	0000354701	13	RREQ425337	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	19.83	0.00
08/12/2019	PO_POENC	0000354701	13	RREQ425337	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354701	13	RREQ425337	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	-19.83	0.00
08/12/2019	PO_POENC	0000354701	13	RREQ425337	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-18.40	0.00	0.00
08/12/2019	PO_POENC	0000354701	14	RREQ425337	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	29.09	0.00
08/12/2019	PO_POENC	0000354701	14	RREQ425337	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	29.09	0.00
08/12/2019	PO_POENC	0000354701	14	RREQ425337	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354701	14	RREQ425337	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	-29.09	0.00
08/12/2019	PO_POENC	0000354701	14	RREQ425337	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-27.00	0.00	0.00
08/12/2019	PO_POENC	0000354701	15	RREQ425337	STAPLES DC-001/Crayola Washable Paint 1 Gallon Vio		0.00		0.00	31.78	0.00
08/12/2019	PO_POENC	0000354701	15	RREQ425337	STAPLES DC-001/Crayola Washable Paint 1 Gallon Vio		0.00		0.00	31.78	0.00
08/12/2019	PO_POENC	0000354701	15	RREQ425337	STAPLES DC-001/Crayola Washable Paint 1 Gallon Vio		0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354701	15	RREQ425337	STAPLES DC-001/Crayola Washable Paint 1 Gallon Vio		0.00		0.00	-31.78	0.00
08/12/2019	PO_POENC	0000354701	15	RREQ425337	STAPLES DC-001/Crayola Washable Paint 1 Gallon Vio		0.00		-29.49	0.00	0.00
08/12/2019	PO_POENC	0000354701	16	RREQ425337	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00		0.00	31.56	0.00
08/12/2019	PO_POENC	0000354701	16	RREQ425337	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00		0.00	31.56	0.00
08/12/2019	PO_POENC	0000354701	16	RREQ425337	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354701	16	RREQ425337	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00		0.00	-31.56	0.00
08/12/2019	PO_POENC	0000354701	16	RREQ425337	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00		-29.29	0.00	0.00
08/12/2019	PO_POENC	0000354701	17	RREQ425337	STAPLES DC-001/Crayola Washable Paints White 1 Gal		0.00		0.00	31.67	0.00
08/12/2019	PO_POENC	0000354701	17	RREQ425337	STAPLES DC-001/Crayola Washable Paints White 1 Gal		0.00		0.00	31.67	0.00
08/12/2019	PO_POENC	0000354701	17	RREQ425337	STAPLES DC-001/Crayola Washable Paints White 1 Gal		0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354701	17	RREQ425337	STAPLES DC-001/Crayola Washable Paints White 1 Gal		0.00		0.00	-31.67	0.00
08/12/2019	PO_POENC	0000354701	17	RREQ425337	STAPLES DC-001/Crayola Washable Paints White 1 Gal		0.00		-29.39	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/12/2019	PO_POENC	0000354701	18	RREQ425337	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00	0.00	31.56	0.00
08/12/2019	PO_POENC	0000354701	18	RREQ425337	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00	0.00	31.56	0.00
08/12/2019	PO_POENC	0000354701	18	RREQ425337	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354701	18	RREQ425337	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00	0.00	-31.56	0.00
08/12/2019	PO_POENC	0000354701	18	RREQ425337	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00	-29.29	0.00	0.00
08/12/2019	PO_POENC	0000354701	19	RREQ425337	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00	0.00	36.95	0.00
08/12/2019	PO_POENC	0000354701	19	RREQ425337	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00	0.00	36.95	0.00
08/12/2019	PO_POENC	0000354701	19	RREQ425337	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354701	19	RREQ425337	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00	0.00	-36.95	0.00
08/12/2019	PO_POENC	0000354701	19	RREQ425337	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00	-34.29	0.00	0.00
08/12/2019	PO_POENC	0000354701	20	RREQ425337	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju		0.00	0.00	32.31	0.00
08/12/2019	PO_POENC	0000354701	20	RREQ425337	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju		0.00	0.00	32.31	0.00
08/12/2019	PO_POENC	0000354701	20	RREQ425337	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju		0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354701	20	RREQ425337	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju		0.00	0.00	-32.31	0.00
08/12/2019	PO_POENC	0000354701	20	RREQ425337	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju		0.00	-29.99	0.00	0.00
08/12/2019	PO_POENC	0000354701	21	RREQ425337	STAPLES DC-001/Crayola Gallon Washable Paints Oran		0.00	0.00	22.72	0.00
08/12/2019	PO_POENC	0000354701	21	RREQ425337	STAPLES DC-001/Crayola Gallon Washable Paints Oran		0.00	0.00	22.72	0.00
08/12/2019	PO_POENC	0000354701	21	RREQ425337	STAPLES DC-001/Crayola Gallon Washable Paints Oran		0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354701	21	RREQ425337	STAPLES DC-001/Crayola Gallon Washable Paints Oran		0.00	0.00	-22.72	0.00
08/12/2019	PO_POENC	0000354701	21	RREQ425337	STAPLES DC-001/Crayola Gallon Washable Paints Oran		0.00	-21.09	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	1		Staples Contract & Commercial Inc/135848/Pacon Sun		0.00	55.80	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	1		Staples Contract & Commercial Inc/135848/Pacon Sun		0.00	55.80	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	1		Staples Contract & Commercial Inc/135848/Pacon Sun		0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	1		Staples Contract & Commercial Inc/135848/Pacon Sun		0.00	-55.80	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	2		Staples Contract & Commercial Inc/135848/Pacon Sun		0.00	40.65	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	2		Staples Contract & Commercial Inc/135848/Pacon Sun		0.00	40.65	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	2		Staples Contract & Commercial Inc/135848/Pacon Sun		0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	2		Staples Contract & Commercial Inc/135848/Pacon Sun		0.00	-40.65	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	3		Staples Contract & Commercial Inc/135848/Pacon Sun		0.00	77.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	3		Staples Contract & Commercial Inc/135848/Pacon Sun		0.00	77.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	3		Staples Contract & Commercial Inc/135848/Pacon Sun		0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	3		Staples Contract & Commercial Inc/135848/Pacon Sun		0.00	-77.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	4		Staples Contract & Commercial Inc/135848/Pacon Riv		0.00	42.10	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	4		Staples Contract & Commercial Inc/135848/Pacon Riv		0.00	42.10	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	4		Staples Contract & Commercial Inc/135848/Pacon Riv		0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	4		Staples Contract & Commercial Inc/135848/Pacon Riv		0.00	-42.10	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	5		Staples Contract & Commercial Inc/135848/Riverside		0.00	45.45	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/12/2019	REQ_PREENC	REQ425337	5		Staples Contract & Commercial Inc/135848/Riverside				0.00		45.45	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	5		Staples Contract & Commercial Inc/135848/Riverside				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	5		Staples Contract & Commercial Inc/135848/Riverside				0.00		-45.45	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	6		Staples Contract & Commercial Inc/135848/Pacon Riv				0.00		41.20	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	6		Staples Contract & Commercial Inc/135848/Pacon Riv				0.00		41.20	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	6		Staples Contract & Commercial Inc/135848/Pacon Riv				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	6		Staples Contract & Commercial Inc/135848/Pacon Riv				0.00		-41.20	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	7		Staples Contract & Commercial Inc/135848/Pacon Tru				0.00		46.25	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	7		Staples Contract & Commercial Inc/135848/Pacon Tru				0.00		46.25	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	7		Staples Contract & Commercial Inc/135848/Pacon Tru				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	7		Staples Contract & Commercial Inc/135848/Pacon Tru				0.00		-46.25	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	8		Staples Contract & Commercial Inc/135848/Pacon Sun				0.00		116.70	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	8		Staples Contract & Commercial Inc/135848/Pacon Sun				0.00		116.70	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	8		Staples Contract & Commercial Inc/135848/Pacon Sun				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	8		Staples Contract & Commercial Inc/135848/Pacon Sun				0.00		-116.70	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	9		Staples Contract & Commercial Inc/135848/Pacon Sun				0.00		37.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	9		Staples Contract & Commercial Inc/135848/Pacon Sun				0.00		37.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	9		Staples Contract & Commercial Inc/135848/Pacon Sun				0.00		-37.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	9		Staples Contract & Commercial Inc/135848/Pacon Sun				0.00		37.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	9		Staples Contract & Commercial Inc/135848/Pacon Sun				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	9		Staples Contract & Commercial Inc/135848/Pacon Sun				0.00		-37.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	10		Staples Contract & Commercial Inc/135848/Pacon Sun				0.00		58.50	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	10		Staples Contract & Commercial Inc/135848/Pacon Sun				0.00		58.50	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	10		Staples Contract & Commercial Inc/135848/Pacon Sun				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	10		Staples Contract & Commercial Inc/135848/Pacon Sun				0.00		-58.50	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	11		Staples Contract & Commercial Inc/135848/Pacon Sun				0.00		26.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	11		Staples Contract & Commercial Inc/135848/Pacon Sun				0.00		26.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	11		Staples Contract & Commercial Inc/135848/Pacon Sun				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	11		Staples Contract & Commercial Inc/135848/Pacon Sun				0.00		-26.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	12		Staples Contract & Commercial Inc/135848/Pacon Sun				0.00		24.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	12		Staples Contract & Commercial Inc/135848/Pacon Sun				0.00		24.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	12		Staples Contract & Commercial Inc/135848/Pacon Sun				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	12		Staples Contract & Commercial Inc/135848/Pacon Sun				0.00		-24.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	13		Staples Contract & Commercial Inc/135848/SunWorks				0.00		18.40	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	13		Staples Contract & Commercial Inc/135848/SunWorks				0.00		18.40	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	13		Staples Contract & Commercial Inc/135848/SunWorks				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425337	13		Staples Contract & Commercial Inc/135848/SunWorks				0.00		-18.40	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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
08/12/2019	REQ_PREENC	REQ425337	14		Staples Contract & Commercial Inc/135848/SunWorks					0.00	27.00	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425337	14		Staples Contract & Commercial Inc/135848/SunWorks					0.00	27.00	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425337	14		Staples Contract & Commercial Inc/135848/SunWorks					0.00	0.00	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425337	14		Staples Contract & Commercial Inc/135848/SunWorks					0.00	-27.00	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425337	15		Staples Contract & Commercial Inc/135848/Crayola W					0.00	29.49	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425337	15		Staples Contract & Commercial Inc/135848/Crayola W					0.00	29.49	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425337	15		Staples Contract & Commercial Inc/135848/Crayola W					0.00	0.00	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425337	15		Staples Contract & Commercial Inc/135848/Crayola W					0.00	-29.49	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425337	16		Staples Contract & Commercial Inc/135848/Binney &					0.00	29.29	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425337	16		Staples Contract & Commercial Inc/135848/Binney &					0.00	29.29	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425337	16		Staples Contract & Commercial Inc/135848/Binney &					0.00	0.00	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425337	16		Staples Contract & Commercial Inc/135848/Binney &					0.00	-29.29	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425337	17		Staples Contract & Commercial Inc/135848/Crayola W					0.00	29.39	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425337	17		Staples Contract & Commercial Inc/135848/Crayola W					0.00	29.39	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425337	17		Staples Contract & Commercial Inc/135848/Crayola W					0.00	0.00	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425337	17		Staples Contract & Commercial Inc/135848/Crayola W					0.00	-29.39	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425337	18		Staples Contract & Commercial Inc/135848/Binney &					0.00	29.29	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425337	18		Staples Contract & Commercial Inc/135848/Binney &					0.00	29.29	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425337	18		Staples Contract & Commercial Inc/135848/Binney &					0.00	0.00	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425337	18		Staples Contract & Commercial Inc/135848/Binney &					0.00	-29.29	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425337	19		Staples Contract & Commercial Inc/135848/Binney &					0.00	34.29	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425337	19		Staples Contract & Commercial Inc/135848/Binney &					0.00	34.29	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425337	19		Staples Contract & Commercial Inc/135848/Binney &					0.00	0.00	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425337	19		Staples Contract & Commercial Inc/135848/Binney &					0.00	-34.29	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425337	20		Staples Contract & Commercial Inc/135848/Crayola W					0.00	29.99	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425337	21		Staples Contract & Commercial Inc/135848/Crayola G					0.00	21.09	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425337	21		Staples Contract & Commercial Inc/135848/Crayola G					0.00	21.09	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425337	21		Staples Contract & Commercial Inc/135848/Crayola G					0.00	0.00	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425337	21		Staples Contract & Commercial Inc/135848/Crayola G					0.00	-21.09	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425337	20		Staples Contract & Commercial Inc/135848/Crayola W					0.00	29.99	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425337	20		Staples Contract & Commercial Inc/135848/Crayola W					0.00	0.00	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425337	20		Staples Contract & Commercial Inc/135848/Crayola W					0.00	-29.99	0.00	0.00	0.00	
08/13/2019	AP_VOUCHER	01088555	4	P0000354699	STAPLES DC-001/Staples Primary Composition No					0.00	0.00	0.00		451.42	
08/13/2019	AP_VOUCHER	01088555	4	P0000354699	STAPLES DC-001/Staples Primary Composition No					0.00	0.00		-451.42	0.00	
08/13/2019	PO_POENC	0000354756	1	RREQ425453	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo					0.00	0.00		14.06	0.00	
08/13/2019	PO_POENC	0000354756	1	RREQ425453	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo					0.00	0.00		14.06	0.00	
08/13/2019	PO_POENC	0000354756	1	RREQ425453	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo					0.00	0.00		0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/13/2019	PO_POENC	0000354756	1	RREQ425453	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo					0.00		0.00	-14.06	0.00
08/13/2019	PO_POENC	0000354756	1	RREQ425453	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo					0.00		-13.05	0.00	0.00
08/13/2019	PO_POENC	0000354756	2	RREQ425453	STAPLES DC-001/Pacon Exam Notebook 7" x 8.5" Wide					0.00		0.00	12.67	0.00
08/13/2019	PO_POENC	0000354756	2	RREQ425453	STAPLES DC-001/Pacon Exam Notebook 7" x 8.5" Wide					0.00		0.00	12.67	0.00
08/13/2019	PO_POENC	0000354756	2	RREQ425453	STAPLES DC-001/Pacon Exam Notebook 7" x 8.5" Wide					0.00		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354756	2	RREQ425453	STAPLES DC-001/Pacon Exam Notebook 7" x 8.5" Wide					0.00		0.00	-12.67	0.00
08/13/2019	PO_POENC	0000354756	2	RREQ425453	STAPLES DC-001/Pacon Exam Notebook 7" x 8.5" Wide					0.00		-11.76	0.00	0.00
08/13/2019	PO_POENC	0000354756	3	RREQ425453	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		0.00	79.39	0.00
08/13/2019	PO_POENC	0000354756	3	RREQ425453	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		0.00	79.39	0.00
08/13/2019	PO_POENC	0000354756	3	RREQ425453	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354756	3	RREQ425453	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		0.00	-79.39	0.00
08/13/2019	PO_POENC	0000354756	3	RREQ425453	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		-73.68	0.00	0.00
08/13/2019	PO_POENC	0000354756	4	RREQ425453	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00		0.00	157.23	0.00
08/13/2019	PO_POENC	0000354756	4	RREQ425453	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00		0.00	157.23	0.00
08/13/2019	PO_POENC	0000354756	4	RREQ425453	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354756	4	RREQ425453	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00		0.00	-157.23	0.00
08/13/2019	PO_POENC	0000354756	4	RREQ425453	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00		-145.92	0.00	0.00
08/13/2019	PO_POENC	0000354756	5	RREQ425453	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight					0.00		0.00	11.10	0.00
08/13/2019	PO_POENC	0000354756	5	RREQ425453	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight					0.00		0.00	11.10	0.00
08/13/2019	PO_POENC	0000354756	5	RREQ425453	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight					0.00		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354756	5	RREQ425453	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight					0.00		0.00	-11.10	0.00
08/13/2019	PO_POENC	0000354756	5	RREQ425453	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight					0.00		-10.30	0.00	0.00
08/13/2019	PO_POENC	0000354756	6	RREQ425453	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink					0.00		0.00	53.82	0.00
08/13/2019	PO_POENC	0000354756	6	RREQ425453	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink					0.00		0.00	53.82	0.00
08/13/2019	PO_POENC	0000354756	6	RREQ425453	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink					0.00		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354756	6	RREQ425453	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink					0.00		0.00	-53.82	0.00
08/13/2019	PO_POENC	0000354756	6	RREQ425453	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink					0.00		-49.95	0.00	0.00
08/13/2019	PO_POENC	0000354756	7	RREQ425453	STAPLES DC-001/Mead Composition Notebook 9.75" x 7					0.00		0.00	196.54	0.00
08/13/2019	PO_POENC	0000354756	7	RREQ425453	STAPLES DC-001/Mead Composition Notebook 9.75" x 7					0.00		0.00	196.54	0.00
08/13/2019	PO_POENC	0000354756	7	RREQ425453	STAPLES DC-001/Mead Composition Notebook 9.75" x 7					0.00		0.00	-0.02	0.00
08/13/2019	PO_POENC	0000354756	7	RREQ425453	STAPLES DC-001/Mead Composition Notebook 9.75" x 7					0.00		-182.40	0.00	0.00
08/13/2019	PO_POENC	0000354756	7	RREQ425453	STAPLES DC-001/Mead Composition Notebook 9.75" x 7					0.00		0.00	-196.54	0.00
08/13/2019	PO_POENC	0000354756	8	RREQ425453	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00		0.00	27.64	0.00
08/13/2019	PO_POENC	0000354756	8	RREQ425453	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00		0.00	27.64	0.00
08/13/2019	PO_POENC	0000354756	8	RREQ425453	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354756	8	RREQ425453	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00		0.00	-27.64	0.00
08/13/2019	PO_POENC	0000354756	8	RREQ425453	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00		-25.65	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/13/2019	PO_POENC	0000354756	9	RREQ425453	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00
08/13/2019	PO_POENC	0000354756	9	RREQ425453	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00
08/13/2019	PO_POENC	0000354756	9	RREQ425453	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00
08/13/2019	PO_POENC	0000354756	9	RREQ425453	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00
08/13/2019	PO_POENC	0000354756	9	RREQ425453	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	-19.20	0.00
08/13/2019	PO_POENC	0000354756	10	RREQ425453	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		17.33
08/13/2019	PO_POENC	0000354756	10	RREQ425453	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		17.33
08/13/2019	PO_POENC	0000354756	10	RREQ425453	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
08/13/2019	PO_POENC	0000354756	10	RREQ425453	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
08/13/2019	PO_POENC	0000354756	10	RREQ425453	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		-17.33
08/13/2019	PO_POENC	0000354756	10	RREQ425453	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	-16.08	0.00
08/13/2019	PO_POENC	0000354756	11	RREQ425453	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		16.72
08/13/2019	PO_POENC	0000354756	11	RREQ425453	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		16.72
08/13/2019	PO_POENC	0000354756	11	RREQ425453	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
08/13/2019	PO_POENC	0000354756	11	RREQ425453	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
08/13/2019	PO_POENC	0000354756	11	RREQ425453	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-16.72
08/13/2019	PO_POENC	0000354756	11	RREQ425453	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-15.52	0.00
08/13/2019	PO_POENC	0000354756	12	RREQ425453	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		102.58
08/13/2019	PO_POENC	0000354756	12	RREQ425453	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		102.58
08/13/2019	PO_POENC	0000354756	12	RREQ425453	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/13/2019	PO_POENC	0000354756	12	RREQ425453	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/13/2019	PO_POENC	0000354756	12	RREQ425453	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-102.58
08/13/2019	PO_POENC	0000354756	12	RREQ425453	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-95.20	0.00
08/13/2019	PO_POENC	0000354756	13	RREQ425453	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		23.87
08/13/2019	PO_POENC	0000354756	13	RREQ425453	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		23.87
08/13/2019	PO_POENC	0000354756	13	RREQ425453	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		0.00
08/13/2019	PO_POENC	0000354756	13	RREQ425453	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		0.00
08/13/2019	PO_POENC	0000354756	13	RREQ425453	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		-23.87
08/13/2019	PO_POENC	0000354756	13	RREQ425453	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00	-22.15	0.00
08/13/2019	PO_POENC	0000354756	14	RREQ425453	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		23.87
08/13/2019	PO_POENC	0000354756	14	RREQ425453	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		23.87
08/13/2019	PO_POENC	0000354756	14	RREQ425453	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
08/13/2019	PO_POENC	0000354756	14	RREQ425453	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
08/13/2019	PO_POENC	0000354756	14	RREQ425453	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-23.87
08/13/2019	PO_POENC	0000354756	14	RREQ425453	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
08/13/2019	PO_POENC	0000354756	15	RREQ425453	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		23.87
08/13/2019	PO_POENC	0000354756	15	RREQ425453	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		23.87
08/13/2019	PO_POENC	0000354756	15	RREQ425453	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
08/13/2019	PO_POENC	0000354756	15	RREQ425453	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
08/13/2019	PO_POENC	0000354756	15	RREQ425453	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-23.87
08/13/2019	PO_POENC	0000354756	15	RREQ425453	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-22.15	0.00
08/13/2019	PO_POENC	0000354756	16	RREQ425453	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		23.87
08/13/2019	PO_POENC	0000354756	16	RREQ425453	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		23.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/13/2019	PO_POENC	0000354756	16	RREQ425453	STAPLES DC-001/Staples	2-Pocket School Folders Yel	0.00	0.00	-0.01	0.00
08/13/2019	PO_POENC	0000354756	16	RREQ425453	STAPLES DC-001/Staples	2-Pocket School Folders Yel	0.00	0.00	-23.87	0.00
08/13/2019	PO_POENC	0000354756	16	RREQ425453	STAPLES DC-001/Staples	2-Pocket School Folders Yel	0.00	-22.15	0.00	0.00
08/13/2019	PO_POENC	0000354756	17	RREQ425453	STAPLES DC-001/Staples	2-Pocket School Folders Pur	0.00	0.00	23.87	0.00
08/13/2019	PO_POENC	0000354756	17	RREQ425453	STAPLES DC-001/Staples	2-Pocket School Folders Pur	0.00	0.00	23.87	0.00
08/13/2019	PO_POENC	0000354756	17	RREQ425453	STAPLES DC-001/Staples	2-Pocket School Folders Pur	0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354756	17	RREQ425453	STAPLES DC-001/Staples	2-Pocket School Folders Pur	0.00	0.00	-23.87	0.00
08/13/2019	PO_POENC	0000354756	17	RREQ425453	STAPLES DC-001/Staples	2-Pocket School Folders Pur	0.00	-22.15	0.00	0.00
08/13/2019	PO_POENC	0000354759	1	RREQ425466	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	223.58	0.00
08/13/2019	PO_POENC	0000354759	1	RREQ425466	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	223.58	0.00
08/13/2019	PO_POENC	0000354759	1	RREQ425466	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354759	1	RREQ425466	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	-223.58	0.00
08/13/2019	PO_POENC	0000354759	1	RREQ425466	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	-207.50	0.00	0.00
08/13/2019	PO_POENC	0000354759	2	RREQ425466	STAPLES DC-001/Crayola	Kid's Markers Broad Line As	0.00	0.00	125.42	0.00
08/13/2019	PO_POENC	0000354759	2	RREQ425466	STAPLES DC-001/Crayola	Kid's Markers Broad Line As	0.00	0.00	125.42	0.00
08/13/2019	PO_POENC	0000354759	2	RREQ425466	STAPLES DC-001/Crayola	Kid's Markers Broad Line As	0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354759	2	RREQ425466	STAPLES DC-001/Crayola	Kid's Markers Broad Line As	0.00	0.00	-125.42	0.00
08/13/2019	PO_POENC	0000354759	2	RREQ425466	STAPLES DC-001/Crayola	Kid's Markers Broad Line As	0.00	-116.40	0.00	0.00
08/13/2019	PO_POENC	0000354759	3	RREQ425466	STAPLES DC-001/Crayola	Colored Pencils 12/Box	0.00	0.00	84.69	0.00
08/13/2019	PO_POENC	0000354759	3	RREQ425466	STAPLES DC-001/Crayola	Colored Pencils 12/Box	0.00	0.00	84.69	0.00
08/13/2019	PO_POENC	0000354759	3	RREQ425466	STAPLES DC-001/Crayola	Colored Pencils 12/Box	0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354759	3	RREQ425466	STAPLES DC-001/Crayola	Colored Pencils 12/Box	0.00	0.00	-84.69	0.00
08/13/2019	PO_POENC	0000354759	3	RREQ425466	STAPLES DC-001/Crayola	Colored Pencils 12/Box	0.00	-78.60	0.00	0.00
08/13/2019	PO_POENC	0000354759	4	RREQ425466	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00	0.00	69.69	0.00
08/13/2019	PO_POENC	0000354759	4	RREQ425466	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00	0.00	69.69	0.00
08/13/2019	PO_POENC	0000354759	4	RREQ425466	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354759	4	RREQ425466	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00	0.00	-69.69	0.00
08/13/2019	PO_POENC	0000354759	4	RREQ425466	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00	-64.68	0.00	0.00
08/13/2019	PO_POENC	0000354759	5	RREQ425466	STAPLES DC-001/Post-it	Super Sticky Easel Pad 25"	0.00	0.00	40.45	0.00
08/13/2019	PO_POENC	0000354759	5	RREQ425466	STAPLES DC-001/Post-it	Super Sticky Easel Pad 25"	0.00	0.00	40.45	0.00
08/13/2019	PO_POENC	0000354759	5	RREQ425466	STAPLES DC-001/Post-it	Super Sticky Easel Pad 25"	0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354759	5	RREQ425466	STAPLES DC-001/Post-it	Super Sticky Easel Pad 25"	0.00	0.00	-40.45	0.00
08/13/2019	PO_POENC	0000354759	5	RREQ425466	STAPLES DC-001/Post-it	Super Sticky Easel Pad 25"	0.00	-37.54	0.00	0.00
08/13/2019	PO_POENC	0000354759	6	RREQ425466	STAPLES DC-001/Roaring	Spring College Ruled Loose	0.00	0.00	58.67	0.00
08/13/2019	PO_POENC	0000354759	6	RREQ425466	STAPLES DC-001/Roaring	Spring College Ruled Loose	0.00	0.00	58.67	0.00
08/13/2019	PO_POENC	0000354759	6	RREQ425466	STAPLES DC-001/Roaring	Spring College Ruled Loose	0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354759	6	RREQ425466	STAPLES DC-001/Roaring	Spring College Ruled Loose	0.00	0.00	-58.67	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/13/2019	PO_POENC	0000354759	6	RREQ425466	STAPLES DC-001/Roaring Spring College Ruled Loose			0.00	-54.45
08/13/2019	PO_POENC	0000354759	7	RREQ425466	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
08/13/2019	PO_POENC	0000354759	7	RREQ425466	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
08/13/2019	PO_POENC	0000354759	7	RREQ425466	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
08/13/2019	PO_POENC	0000354759	7	RREQ425466	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
08/13/2019	PO_POENC	0000354759	7	RREQ425466	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
08/13/2019	PO_POENC	0000354759	8	RREQ425466	STAPLES DC-001/Scotch Magic Tape Invisible Write O			0.00	0.00
08/13/2019	PO_POENC	0000354759	8	RREQ425466	STAPLES DC-001/Scotch Magic Tape Invisible Write O			0.00	0.00
08/13/2019	PO_POENC	0000354759	8	RREQ425466	STAPLES DC-001/Scotch Magic Tape Invisible Write O			0.00	0.00
08/13/2019	PO_POENC	0000354759	8	RREQ425466	STAPLES DC-001/Scotch Magic Tape Invisible Write O			0.00	0.00
08/13/2019	PO_POENC	0000354759	8	RREQ425466	STAPLES DC-001/Scotch Magic Tape Invisible Write O			0.00	0.00
08/13/2019	PO_POENC	0000354759	8	RREQ425466	STAPLES DC-001/Scotch Magic Tape Invisible Write O			0.00	0.00
08/13/2019	PO_POENC	0000354759	9	RREQ425466	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	0.00
08/13/2019	PO_POENC	0000354759	9	RREQ425466	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	0.00
08/13/2019	PO_POENC	0000354759	9	RREQ425466	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	0.00
08/13/2019	PO_POENC	0000354759	9	RREQ425466	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	0.00
08/13/2019	PO_POENC	0000354759	9	RREQ425466	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	1		Staples Contract & Commercial Inc/135848/Ticondero			0.00	13.05
08/13/2019	REQ_PREENC	REQ425453	1		Staples Contract & Commercial Inc/135848/Ticondero			0.00	13.05
08/13/2019	REQ_PREENC	REQ425453	1		Staples Contract & Commercial Inc/135848/Ticondero			0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	1		Staples Contract & Commercial Inc/135848/Ticondero			0.00	-13.05
08/13/2019	REQ_PREENC	REQ425453	2		Staples Contract & Commercial Inc/135848/Pacon Exa			0.00	11.76
08/13/2019	REQ_PREENC	REQ425453	2		Staples Contract & Commercial Inc/135848/Pacon Exa			0.00	11.76
08/13/2019	REQ_PREENC	REQ425453	2		Staples Contract & Commercial Inc/135848/Pacon Exa			0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	2		Staples Contract & Commercial Inc/135848/Pacon Exa			0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	2		Staples Contract & Commercial Inc/135848/Pacon Exa			0.00	-11.76
08/13/2019	REQ_PREENC	REQ425453	3		Staples Contract & Commercial Inc/135848/Crayola L			0.00	73.68
08/13/2019	REQ_PREENC	REQ425453	3		Staples Contract & Commercial Inc/135848/Crayola L			0.00	73.68
08/13/2019	REQ_PREENC	REQ425453	3		Staples Contract & Commercial Inc/135848/Crayola L			0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	3		Staples Contract & Commercial Inc/135848/Crayola L			0.00	-73.68
08/13/2019	REQ_PREENC	REQ425453	4		Staples Contract & Commercial Inc/135848/Crayola N			0.00	145.92
08/13/2019	REQ_PREENC	REQ425453	4		Staples Contract & Commercial Inc/135848/Crayola N			0.00	145.92
08/13/2019	REQ_PREENC	REQ425453	4		Staples Contract & Commercial Inc/135848/Crayola N			0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	4		Staples Contract & Commercial Inc/135848/Crayola N			0.00	-145.92
08/13/2019	REQ_PREENC	REQ425453	5		Staples Contract & Commercial Inc/135848/Avery Hi-			0.00	10.30
08/13/2019	REQ_PREENC	REQ425453	5		Staples Contract & Commercial Inc/135848/Avery Hi-			0.00	10.30
08/13/2019	REQ_PREENC	REQ425453	5		Staples Contract & Commercial Inc/135848/Avery Hi-			0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	5		Staples Contract & Commercial Inc/135848/Avery Hi-			0.00	-10.30
08/13/2019	REQ_PREENC	REQ425453	6		Staples Contract & Commercial Inc/135848/Paper Mat			0.00	49.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0087	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/13/2019	REQ_PREENC	REQ425453	6		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		49.95	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	6		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	6		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		-49.95	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	7		Staples Contract & Commercial Inc/135848/Mead Comp				0.00		182.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	7		Staples Contract & Commercial Inc/135848/Mead Comp				0.00		182.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	7		Staples Contract & Commercial Inc/135848/Mead Comp				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	7		Staples Contract & Commercial Inc/135848/Mead Comp				0.00		-182.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	8		Staples Contract & Commercial Inc/135848/Staples M				0.00		25.65	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	8		Staples Contract & Commercial Inc/135848/Staples M				0.00		25.65	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	8		Staples Contract & Commercial Inc/135848/Staples M				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	8		Staples Contract & Commercial Inc/135848/Staples M				0.00		-25.65	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	9		Staples Contract & Commercial Inc/135848/BIC Round				0.00		19.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	9		Staples Contract & Commercial Inc/135848/BIC Round				0.00		19.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	9		Staples Contract & Commercial Inc/135848/BIC Round				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	9		Staples Contract & Commercial Inc/135848/BIC Round				0.00		-19.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	10		Staples Contract & Commercial Inc/135848/Crayola C				0.00		16.08	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	10		Staples Contract & Commercial Inc/135848/Crayola C				0.00		16.08	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	10		Staples Contract & Commercial Inc/135848/Crayola C				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	10		Staples Contract & Commercial Inc/135848/Crayola C				0.00		-16.08	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	11		Staples Contract & Commercial Inc/135848/Crayola K				0.00		15.52	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	11		Staples Contract & Commercial Inc/135848/Crayola K				0.00		15.52	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	11		Staples Contract & Commercial Inc/135848/Crayola K				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	11		Staples Contract & Commercial Inc/135848/Crayola K				0.00		-15.52	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	12		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		95.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	12		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		95.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	12		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	12		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		-95.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	13		Staples Contract & Commercial Inc/135848/Staples 2				0.00		22.15	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	13		Staples Contract & Commercial Inc/135848/Staples 2				0.00		22.15	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	13		Staples Contract & Commercial Inc/135848/Staples 2				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	13		Staples Contract & Commercial Inc/135848/Staples 2				0.00		-22.15	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	14		Staples Contract & Commercial Inc/135848/Staples 2				0.00		22.15	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	14		Staples Contract & Commercial Inc/135848/Staples 2				0.00		22.15	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	14		Staples Contract & Commercial Inc/135848/Staples 2				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	14		Staples Contract & Commercial Inc/135848/Staples 2				0.00		-22.15	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	15		Staples Contract & Commercial Inc/135848/Staples 2				0.00		22.15	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	15		Staples Contract & Commercial Inc/135848/Staples 2				0.00		22.15	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/13/2019	REQ_PREENC	REQ425453	15		Staples Contract & Commercial Inc/135848/Staples 2				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	15		Staples Contract & Commercial Inc/135848/Staples 2				0.00	-22.15		0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	16		Staples Contract & Commercial Inc/135848/Staples 2				0.00	22.15		0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	16		Staples Contract & Commercial Inc/135848/Staples 2				0.00	22.15		0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	16		Staples Contract & Commercial Inc/135848/Staples 2				0.00	0.00		0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	16		Staples Contract & Commercial Inc/135848/Staples 2				0.00	-22.15		0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	17		Staples Contract & Commercial Inc/135848/Staples 2				0.00	22.15		0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	17		Staples Contract & Commercial Inc/135848/Staples 2				0.00	22.15		0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	17		Staples Contract & Commercial Inc/135848/Staples 2				0.00	0.00		0.00	0.00
08/13/2019	REQ_PREENC	REQ425453	17		Staples Contract & Commercial Inc/135848/Staples 2				0.00	-22.15		0.00	0.00
08/13/2019	REQ_PREENC	REQ425466	1		Staples Contract & Commercial Inc/135848/Staples C				0.00	207.50		0.00	0.00
08/13/2019	REQ_PREENC	REQ425466	1		Staples Contract & Commercial Inc/135848/Staples C				0.00	207.50		0.00	0.00
08/13/2019	REQ_PREENC	REQ425466	1		Staples Contract & Commercial Inc/135848/Staples C				0.00	0.00		0.00	0.00
08/13/2019	REQ_PREENC	REQ425466	1		Staples Contract & Commercial Inc/135848/Staples C				0.00	-207.50		0.00	0.00
08/13/2019	REQ_PREENC	REQ425466	2		Staples Contract & Commercial Inc/135848/Crayola K				0.00	116.40		0.00	0.00
08/13/2019	REQ_PREENC	REQ425466	2		Staples Contract & Commercial Inc/135848/Crayola K				0.00	116.40		0.00	0.00
08/13/2019	REQ_PREENC	REQ425466	2		Staples Contract & Commercial Inc/135848/Crayola K				0.00	0.00		0.00	0.00
08/13/2019	REQ_PREENC	REQ425466	2		Staples Contract & Commercial Inc/135848/Crayola K				0.00	-116.40		0.00	0.00
08/13/2019	REQ_PREENC	REQ425466	3		Staples Contract & Commercial Inc/135848/Crayola C				0.00	78.60		0.00	0.00
08/13/2019	REQ_PREENC	REQ425466	3		Staples Contract & Commercial Inc/135848/Crayola C				0.00	78.60		0.00	0.00
08/13/2019	REQ_PREENC	REQ425466	3		Staples Contract & Commercial Inc/135848/Crayola C				0.00	0.00		0.00	0.00
08/13/2019	REQ_PREENC	REQ425466	3		Staples Contract & Commercial Inc/135848/Crayola C				0.00	-78.60		0.00	0.00
08/13/2019	REQ_PREENC	REQ425466	4		Staples Contract & Commercial Inc/135848/Ticondero				0.00	64.68		0.00	0.00
08/13/2019	REQ_PREENC	REQ425466	4		Staples Contract & Commercial Inc/135848/Ticondero				0.00	64.68		0.00	0.00
08/13/2019	REQ_PREENC	REQ425466	4		Staples Contract & Commercial Inc/135848/Ticondero				0.00	0.00		0.00	0.00
08/13/2019	REQ_PREENC	REQ425466	4		Staples Contract & Commercial Inc/135848/Ticondero				0.00	-64.68		0.00	0.00
08/13/2019	REQ_PREENC	REQ425466	5		Staples Contract & Commercial Inc/135848/Post-it S				0.00	37.54		0.00	0.00
08/13/2019	REQ_PREENC	REQ425466	5		Staples Contract & Commercial Inc/135848/Post-it S				0.00	37.54		0.00	0.00
08/13/2019	REQ_PREENC	REQ425466	5		Staples Contract & Commercial Inc/135848/Post-it S				0.00	0.00		0.00	0.00
08/13/2019	REQ_PREENC	REQ425466	5		Staples Contract & Commercial Inc/135848/Post-it S				0.00	-37.54		0.00	0.00
08/13/2019	REQ_PREENC	REQ425466	6		Staples Contract & Commercial Inc/135848/Roaring S				0.00	54.45		0.00	0.00
08/13/2019	REQ_PREENC	REQ425466	6		Staples Contract & Commercial Inc/135848/Roaring S				0.00	54.45		0.00	0.00
08/13/2019	REQ_PREENC	REQ425466	6		Staples Contract & Commercial Inc/135848/Roaring S				0.00	0.00		0.00	0.00
08/13/2019	REQ_PREENC	REQ425466	6		Staples Contract & Commercial Inc/135848/Roaring S				0.00	-54.45		0.00	0.00
08/13/2019	REQ_PREENC	REQ425466	7		Staples Contract & Commercial Inc/135848/Staples S				0.00	11.25		0.00	0.00
08/13/2019	REQ_PREENC	REQ425466	7		Staples Contract & Commercial Inc/135848/Staples S				0.00	11.25		0.00	0.00
08/13/2019	REQ_PREENC	REQ425466	7		Staples Contract & Commercial Inc/135848/Staples S				0.00	0.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/13/2019	REQ_PREENC	REQ425466	7		Staples Contract & Commercial Inc/135848/Staples S		0.00		-11.25
08/13/2019	REQ_PREENC	REQ425466	8		Staples Contract & Commercial Inc/135848/Scotch Ma		0.00		34.71
08/13/2019	REQ_PREENC	REQ425466	8		Staples Contract & Commercial Inc/135848/Scotch Ma		0.00		34.71
08/13/2019	REQ_PREENC	REQ425466	8		Staples Contract & Commercial Inc/135848/Scotch Ma		0.00		0.00
08/13/2019	REQ_PREENC	REQ425466	8		Staples Contract & Commercial Inc/135848/Scotch Ma		0.00		-34.71
08/13/2019	REQ_PREENC	REQ425466	9		Staples Contract & Commercial Inc/135848/Expo Low		0.00		87.96
08/13/2019	REQ_PREENC	REQ425466	9		Staples Contract & Commercial Inc/135848/Expo Low		0.00		87.96
08/13/2019	REQ_PREENC	REQ425466	9		Staples Contract & Commercial Inc/135848/Expo Low		0.00		0.00
08/13/2019	REQ_PREENC	REQ425466	9		Staples Contract & Commercial Inc/135848/Expo Low		0.00		-87.96
08/13/2019	PO_POENC	0000354755	1	RREQ425391	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00
08/13/2019	PO_POENC	0000354755	1	RREQ425391	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00
08/13/2019	PO_POENC	0000354755	1	RREQ425391	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00
08/13/2019	PO_POENC	0000354755	1	RREQ425391	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00
08/13/2019	PO_POENC	0000354755	1	RREQ425391	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		-94.95
08/13/2019	PO_POENC	0000354755	2	RREQ425391	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/13/2019	PO_POENC	0000354755	2	RREQ425391	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/13/2019	PO_POENC	0000354755	2	RREQ425391	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/13/2019	PO_POENC	0000354755	2	RREQ425391	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/13/2019	PO_POENC	0000354755	2	RREQ425391	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-108.75
08/13/2019	PO_POENC	0000354755	3	RREQ425391	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/13/2019	PO_POENC	0000354755	3	RREQ425391	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/13/2019	PO_POENC	0000354755	3	RREQ425391	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/13/2019	PO_POENC	0000354755	3	RREQ425391	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/13/2019	PO_POENC	0000354755	3	RREQ425391	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-153.50
08/13/2019	PO_POENC	0000354755	4	RREQ425391	STAPLES DC-001/Crayola Kid's Markers Fine Assorted		0.00		0.00
08/13/2019	PO_POENC	0000354755	4	RREQ425391	STAPLES DC-001/Crayola Kid's Markers Fine Assorted		0.00		0.00
08/13/2019	PO_POENC	0000354755	4	RREQ425391	STAPLES DC-001/Crayola Kid's Markers Fine Assorted		0.00		0.00
08/13/2019	PO_POENC	0000354755	4	RREQ425391	STAPLES DC-001/Crayola Kid's Markers Fine Assorted		0.00		-28.45
08/13/2019	PO_POENC	0000354755	4	RREQ425391	STAPLES DC-001/Crayola Kid's Markers Fine Assorted		0.00		0.00
08/13/2019	PO_POENC	0000354755	4	RREQ425391	STAPLES DC-001/Crayola Kid's Markers Fine Assorted		0.00		-26.40
08/13/2019	PO_POENC	0000354755	5	RREQ425391	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		0.00
08/13/2019	PO_POENC	0000354755	5	RREQ425391	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		0.00
08/13/2019	PO_POENC	0000354755	5	RREQ425391	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		0.00
08/13/2019	PO_POENC	0000354755	5	RREQ425391	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		0.00
08/13/2019	PO_POENC	0000354755	5	RREQ425391	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		-4.30
08/13/2019	PO_POENC	0000354755	5	RREQ425391	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		-3.99
08/13/2019	PO_POENC	0000354755	6	RREQ425391	STAPLES DC-001/Staples Ideal Paper Clips Small 50/		0.00		0.00
08/13/2019	PO_POENC	0000354755	6	RREQ425391	STAPLES DC-001/Staples Ideal Paper Clips Small 50/		0.00		0.00
08/13/2019	PO_POENC	0000354755	6	RREQ425391	STAPLES DC-001/Staples Ideal Paper Clips Small 50/		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0087	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/13/2019	PO_POENC	0000354755	6	RREQ425391	STAPLES DC-001/Staples Ideal Paper Clips Small 50/		0.00		0.00
08/13/2019	PO_POENC	0000354755	6	RREQ425391	STAPLES DC-001/Staples Ideal Paper Clips Small 50/		0.00	-2.49	0.00
08/13/2019	PO_POENC	0000354755	7	RREQ425391	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	64.59
08/13/2019	PO_POENC	0000354755	7	RREQ425391	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	64.59
08/13/2019	PO_POENC	0000354755	7	RREQ425391	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354755	7	RREQ425391	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354755	7	RREQ425391	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354755	7	RREQ425391	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-59.94	0.00
08/13/2019	PO_POENC	0000354755	8	RREQ425391	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	142.23
08/13/2019	PO_POENC	0000354755	8	RREQ425391	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	142.23
08/13/2019	PO_POENC	0000354755	8	RREQ425391	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354755	8	RREQ425391	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354755	8	RREQ425391	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354755	8	RREQ425391	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-132.00	0.00
08/13/2019	PO_POENC	0000354755	9	RREQ425391	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	38.14
08/13/2019	PO_POENC	0000354755	9	RREQ425391	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	38.14
08/13/2019	PO_POENC	0000354755	9	RREQ425391	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354755	9	RREQ425391	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354755	9	RREQ425391	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354755	9	RREQ425391	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-35.40	0.00
08/13/2019	PO_POENC	0000354755	10	RREQ425391	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	14.93
08/13/2019	PO_POENC	0000354755	10	RREQ425391	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	14.93
08/13/2019	PO_POENC	0000354755	10	RREQ425391	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354755	10	RREQ425391	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354755	10	RREQ425391	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354755	10	RREQ425391	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	-13.86	0.00
08/13/2019	PO_POENC	0000354755	11	RREQ425391	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00	0.00	20.35
08/13/2019	PO_POENC	0000354755	11	RREQ425391	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00	0.00	20.35
08/13/2019	PO_POENC	0000354755	11	RREQ425391	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354755	11	RREQ425391	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354755	11	RREQ425391	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354755	11	RREQ425391	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00	-20.35	0.00
08/13/2019	PO_POENC	0000354755	11	RREQ425391	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00	-18.89	0.00
08/13/2019	REQ_PREENC	REQ425391	1		Staples Contract & Commercial Inc/135848/Expo Low		0.00	94.95	0.00
08/13/2019	REQ_PREENC	REQ425391	1		Staples Contract & Commercial Inc/135848/Expo Low		0.00	94.95	0.00
08/13/2019	REQ_PREENC	REQ425391	1		Staples Contract & Commercial Inc/135848/Expo Low		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425391	1		Staples Contract & Commercial Inc/135848/Expo Low		0.00	-94.95	0.00
08/13/2019	REQ_PREENC	REQ425391	2		Staples Contract & Commercial Inc/135848/Crayola C		0.00	108.75	0.00
08/13/2019	REQ_PREENC	REQ425391	2		Staples Contract & Commercial Inc/135848/Crayola C		0.00	108.75	0.00
08/13/2019	REQ_PREENC	REQ425391	2		Staples Contract & Commercial Inc/135848/Crayola C		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425391	2		Staples Contract & Commercial Inc/135848/Crayola C		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425391	2		Staples Contract & Commercial Inc/135848/Crayola C		0.00	-108.75	0.00
08/13/2019	REQ_PREENC	REQ425391	3		Staples Contract & Commercial Inc/135848/Crayola L		0.00	153.50	0.00
08/13/2019	REQ_PREENC	REQ425391	3		Staples Contract & Commercial Inc/135848/Crayola L		0.00	153.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/13/2019	REQ_PREENC	REQ425391	3		Staples Contract & Commercial Inc/135848/Crayola L		0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425391	3		Staples Contract & Commercial Inc/135848/Crayola L		0.00	-153.50	0.00	
08/13/2019	REQ_PREENC	REQ425391	4		Staples Contract & Commercial Inc/135848/Crayola K		0.00	26.40	0.00	
08/13/2019	REQ_PREENC	REQ425391	4		Staples Contract & Commercial Inc/135848/Crayola K		0.00	26.40	0.00	
08/13/2019	REQ_PREENC	REQ425391	4		Staples Contract & Commercial Inc/135848/Crayola K		0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425391	4		Staples Contract & Commercial Inc/135848/Crayola K		0.00	-26.40	0.00	
08/13/2019	REQ_PREENC	REQ425391	5		Staples Contract & Commercial Inc/135848/Staples J		0.00	3.99	0.00	
08/13/2019	REQ_PREENC	REQ425391	5		Staples Contract & Commercial Inc/135848/Staples J		0.00	3.99	0.00	
08/13/2019	REQ_PREENC	REQ425391	5		Staples Contract & Commercial Inc/135848/Staples J		0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425391	5		Staples Contract & Commercial Inc/135848/Staples J		0.00	-3.99	0.00	
08/13/2019	REQ_PREENC	REQ425391	6		Staples Contract & Commercial Inc/135848/Staples I		0.00	2.49	0.00	
08/13/2019	REQ_PREENC	REQ425391	6		Staples Contract & Commercial Inc/135848/Staples I		0.00	2.49	0.00	
08/13/2019	REQ_PREENC	REQ425391	6		Staples Contract & Commercial Inc/135848/Staples I		0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425391	6		Staples Contract & Commercial Inc/135848/Staples I		0.00	-2.49	0.00	
08/13/2019	REQ_PREENC	REQ425391	7		Staples Contract & Commercial Inc/135848/Paper Mat		0.00	59.94	0.00	
08/13/2019	REQ_PREENC	REQ425391	7		Staples Contract & Commercial Inc/135848/Paper Mat		0.00	59.94	0.00	
08/13/2019	REQ_PREENC	REQ425391	7		Staples Contract & Commercial Inc/135848/Paper Mat		0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425391	7		Staples Contract & Commercial Inc/135848/Paper Mat		0.00	-59.94	0.00	
08/13/2019	REQ_PREENC	REQ425391	8		Staples Contract & Commercial Inc/135848/Staples P		0.00	132.00	0.00	
08/13/2019	REQ_PREENC	REQ425391	8		Staples Contract & Commercial Inc/135848/Staples P		0.00	132.00	0.00	
08/13/2019	REQ_PREENC	REQ425391	8		Staples Contract & Commercial Inc/135848/Staples P		0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425391	8		Staples Contract & Commercial Inc/135848/Staples P		0.00	-132.00	0.00	
08/13/2019	REQ_PREENC	REQ425391	9		Staples Contract & Commercial Inc/135848/Roaring S		0.00	35.40	0.00	
08/13/2019	REQ_PREENC	REQ425391	9		Staples Contract & Commercial Inc/135848/Roaring S		0.00	35.40	0.00	
08/13/2019	REQ_PREENC	REQ425391	9		Staples Contract & Commercial Inc/135848/Roaring S		0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425391	9		Staples Contract & Commercial Inc/135848/Roaring S		0.00	-35.40	0.00	
08/13/2019	REQ_PREENC	REQ425391	10		Staples Contract & Commercial Inc/135848/Pacon D'N		0.00	13.86	0.00	
08/13/2019	REQ_PREENC	REQ425391	10		Staples Contract & Commercial Inc/135848/Pacon D'N		0.00	13.86	0.00	
08/13/2019	REQ_PREENC	REQ425391	10		Staples Contract & Commercial Inc/135848/Pacon D'N		0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425391	10		Staples Contract & Commercial Inc/135848/Pacon D'N		0.00	-13.86	0.00	
08/13/2019	REQ_PREENC	REQ425391	11		Staples Contract & Commercial Inc/135848/Oxford Tw		0.00	18.89	0.00	
08/13/2019	REQ_PREENC	REQ425391	11		Staples Contract & Commercial Inc/135848/Oxford Tw		0.00	18.89	0.00	
08/13/2019	REQ_PREENC	REQ425391	11		Staples Contract & Commercial Inc/135848/Oxford Tw		0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425391	11		Staples Contract & Commercial Inc/135848/Oxford Tw		0.00	-18.89	0.00	
08/14/2019	AP_VOUCHER	01088791	1	P0000354755	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	102.31
08/14/2019	AP_VOUCHER	01088791	1	P0000354755	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-102.31	0.00
08/14/2019	AP_VOUCHER	01088797	10	P0000354701	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	63.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/14/2019	AP_VOUCHER	01088797	10	P0000354701	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-63.03	0.00
08/14/2019	AP_VOUCHER	01088803	1	P0000354699	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz.		0.00	0.00	0.00	64.62
08/14/2019	AP_VOUCHER	01088803	1	P0000354699	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz.		0.00	0.00	-64.62	0.00
08/14/2019	AP_VOUCHER	01088803	2	P0000354699	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00	292.27
08/14/2019	AP_VOUCHER	01088803	2	P0000354699	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-292.27	0.00
08/14/2019	AP_VOUCHER	01088803	3	P0000354699	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	0.00	81.03
08/14/2019	AP_VOUCHER	01088803	3	P0000354699	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	-81.03	0.00
08/14/2019	AP_VOUCHER	01088803	6	P0000354699	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	9.18
08/14/2019	AP_VOUCHER	01088803	6	P0000354699	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-9.18	0.00
08/14/2019	AP_VOUCHER	01088804	7	P0000354701	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	0.00	49.84
08/14/2019	AP_VOUCHER	01088804	7	P0000354701	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	-49.83	0.00
08/14/2019	AP_VOUCHER	01088804	18	P0000354701	STAPLES DC-001/Binney & Smith Crayola Washabl		0.00	0.00	0.00	31.56
08/14/2019	AP_VOUCHER	01088804	18	P0000354701	STAPLES DC-001/Binney & Smith Crayola Washabl		0.00	0.00	-31.56	0.00
08/14/2019	AP_VOUCHER	01088804	19	P0000354701	STAPLES DC-001/Binney & Smith Crayola Washabl		0.00	0.00	0.00	36.95
08/14/2019	AP_VOUCHER	01088804	19	P0000354701	STAPLES DC-001/Binney & Smith Crayola Washabl		0.00	0.00	-36.95	0.00
08/14/2019	AP_VOUCHER	01088804	20	P0000354701	STAPLES DC-001/Crayola Washable Paints 1 Gal		0.00	0.00	0.00	32.31
08/14/2019	AP_VOUCHER	01088804	20	P0000354701	STAPLES DC-001/Crayola Washable Paints 1 Gal		0.00	0.00	-32.31	0.00
08/14/2019	AP_VOUCHER	01088806	1	P0000354701	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	60.12
08/14/2019	AP_VOUCHER	01088806	1	P0000354701	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-60.12	0.00
08/14/2019	AP_VOUCHER	01088806	2	P0000354701	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	43.80
08/14/2019	AP_VOUCHER	01088806	2	P0000354701	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-43.80	0.00
08/14/2019	AP_VOUCHER	01088806	3	P0000354701	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	83.94
08/14/2019	AP_VOUCHER	01088806	3	P0000354701	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-83.94	0.00
08/14/2019	AP_VOUCHER	01088806	4	P0000354701	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	0.00	45.36
08/14/2019	AP_VOUCHER	01088806	4	P0000354701	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	-45.36	0.00
08/14/2019	AP_VOUCHER	01088806	5	P0000354701	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	0.00	48.97
08/14/2019	AP_VOUCHER	01088806	5	P0000354701	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	-48.97	0.00
08/14/2019	AP_VOUCHER	01088806	6	P0000354701	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	0.00	44.39
08/14/2019	AP_VOUCHER	01088806	6	P0000354701	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	-44.39	0.00
08/14/2019	AP_VOUCHER	01088806	8	P0000354701	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	125.75
08/14/2019	AP_VOUCHER	01088806	8	P0000354701	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-125.74	0.00
08/14/2019	AP_VOUCHER	01088806	11	P0000354701	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	28.98
08/14/2019	AP_VOUCHER	01088806	11	P0000354701	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-28.98	0.00
08/14/2019	AP_VOUCHER	01088806	13	P0000354701	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00	19.83
08/14/2019	AP_VOUCHER	01088806	13	P0000354701	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-19.83	0.00
08/14/2019	AP_VOUCHER	01088806	14	P0000354701	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00	29.09
08/14/2019	AP_VOUCHER	01088806	14	P0000354701	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-29.09	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/14/2019	AP_VOUCHER	01088806	15	P0000354701	STAPLES DC-001/Crayola Washable Paint 1 Gall			0.00	0.00
08/14/2019	AP_VOUCHER	01088806	15	P0000354701	STAPLES DC-001/Crayola Washable Paint 1 Gall			0.00	0.00
08/14/2019	AP_VOUCHER	01088806	16	P0000354701	STAPLES DC-001/Binney & Smith Crayola Washabl			0.00	0.00
08/14/2019	AP_VOUCHER	01088806	16	P0000354701	STAPLES DC-001/Binney & Smith Crayola Washabl			0.00	0.00
08/14/2019	AP_VOUCHER	01088806	17	P0000354701	STAPLES DC-001/Crayola Washable Paints White			0.00	0.00
08/14/2019	AP_VOUCHER	01088806	17	P0000354701	STAPLES DC-001/Crayola Washable Paints White			0.00	0.00
08/14/2019	PO_POENC	0000354812	1	RREQ425536	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
08/14/2019	PO_POENC	0000354812	1	RREQ425536	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
08/14/2019	PO_POENC	0000354812	1	RREQ425536	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
08/14/2019	PO_POENC	0000354812	1	RREQ425536	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
08/14/2019	PO_POENC	0000354812	2	RREQ425536	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W			0.00	0.00
08/14/2019	PO_POENC	0000354812	2	RREQ425536	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W			0.00	0.00
08/14/2019	PO_POENC	0000354812	2	RREQ425536	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W			0.00	0.00
08/14/2019	PO_POENC	0000354812	2	RREQ425536	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W			0.00	0.00
08/14/2019	PO_POENC	0000354812	3	RREQ425536	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W			0.00	0.00
08/14/2019	PO_POENC	0000354812	3	RREQ425536	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W			0.00	0.00
08/14/2019	PO_POENC	0000354812	3	RREQ425536	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W			0.00	0.00
08/14/2019	PO_POENC	0000354812	3	RREQ425536	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W			0.00	0.00
08/14/2019	PO_POENC	0000354812	4	RREQ425536	STAPLES DC-001/BIC Brite Liner Highlighters Chisel			0.00	0.00
08/14/2019	PO_POENC	0000354812	4	RREQ425536	STAPLES DC-001/BIC Brite Liner Highlighters Chisel			0.00	0.00
08/14/2019	PO_POENC	0000354812	4	RREQ425536	STAPLES DC-001/BIC Brite Liner Highlighters Chisel			0.00	0.00
08/14/2019	PO_POENC	0000354812	4	RREQ425536	STAPLES DC-001/BIC Brite Liner Highlighters Chisel			0.00	0.00
08/14/2019	PO_POENC	0000354812	5	RREQ425536	STAPLES DC-001/Dixon Pink Carnation Medium Erasers			0.00	0.00
08/14/2019	PO_POENC	0000354812	5	RREQ425536	STAPLES DC-001/Dixon Pink Carnation Medium Erasers			0.00	0.00
08/14/2019	PO_POENC	0000354812	5	RREQ425536	STAPLES DC-001/Dixon Pink Carnation Medium Erasers			0.00	0.00
08/14/2019	PO_POENC	0000354812	5	RREQ425536	STAPLES DC-001/Dixon Pink Carnation Medium Erasers			0.00	0.00
08/14/2019	PO_POENC	0000354812	6	RREQ425536	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
08/14/2019	PO_POENC	0000354812	6	RREQ425536	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
08/14/2019	PO_POENC	0000354812	6	RREQ425536	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
08/14/2019	PO_POENC	0000354812	6	RREQ425536	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
08/14/2019	PO_POENC	0000354812	7	RREQ425536	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/14/2019	PO_POENC	0000354812	7	RREQ425536	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
08/14/2019	PO_POENC	0000354812	7	RREQ425536	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
08/14/2019	PO_POENC	0000354812	7	RREQ425536	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
08/14/2019	PO_POENC	0000354812	7	RREQ425536	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-116.00
08/14/2019	PO_POENC	0000354812	8	RREQ425536	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	0.00
08/14/2019	PO_POENC	0000354812	8	RREQ425536	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	0.00
08/14/2019	PO_POENC	0000354812	8	RREQ425536	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	0.00
08/14/2019	PO_POENC	0000354812	8	RREQ425536	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	-178.87
08/14/2019	PO_POENC	0000354812	8	RREQ425536	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	-166.00
08/14/2019	PO_POENC	0000354812	9	RREQ425536	STAPLES DC-001/Staples Poly Cover Wirebound Notebo			0.00	0.00
08/14/2019	PO_POENC	0000354812	9	RREQ425536	STAPLES DC-001/Staples Poly Cover Wirebound Notebo			0.00	0.00
08/14/2019	PO_POENC	0000354812	9	RREQ425536	STAPLES DC-001/Staples Poly Cover Wirebound Notebo			0.00	0.00
08/14/2019	PO_POENC	0000354812	9	RREQ425536	STAPLES DC-001/Staples Poly Cover Wirebound Notebo			0.00	-134.78
08/14/2019	PO_POENC	0000354812	9	RREQ425536	STAPLES DC-001/Staples Poly Cover Wirebound Notebo			0.00	-125.09
08/14/2019	PO_POENC	0000354812	10	RREQ425536	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N			0.00	0.00
08/14/2019	PO_POENC	0000354812	10	RREQ425536	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N			0.00	0.00
08/14/2019	PO_POENC	0000354812	10	RREQ425536	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N			0.00	0.00
08/14/2019	PO_POENC	0000354812	10	RREQ425536	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N			0.00	0.00
08/14/2019	PO_POENC	0000354812	10	RREQ425536	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N			0.00	-18.60
08/14/2019	PO_POENC	0000354812	11	RREQ425536	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
08/14/2019	PO_POENC	0000354812	11	RREQ425536	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
08/14/2019	PO_POENC	0000354812	11	RREQ425536	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
08/14/2019	PO_POENC	0000354812	11	RREQ425536	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-29.06
08/14/2019	PO_POENC	0000354812	11	RREQ425536	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-26.97
08/14/2019	REQ_PREENC	REQ425536	1		Staples Contract & Commercial Inc/135848/Paper Mat			0.00	66.64
08/14/2019	REQ_PREENC	REQ425536	1		Staples Contract & Commercial Inc/135848/Paper Mat			0.00	66.64
08/14/2019	REQ_PREENC	REQ425536	1		Staples Contract & Commercial Inc/135848/Paper Mat			0.00	0.00
08/14/2019	REQ_PREENC	REQ425536	1		Staples Contract & Commercial Inc/135848/Paper Mat			0.00	-66.64
08/14/2019	REQ_PREENC	REQ425536	2		Staples Contract & Commercial Inc/135848/Staples R			0.00	2.13
08/14/2019	REQ_PREENC	REQ425536	2		Staples Contract & Commercial Inc/135848/Staples R			0.00	2.13
08/14/2019	REQ_PREENC	REQ425536	2		Staples Contract & Commercial Inc/135848/Staples R			0.00	0.00
08/14/2019	REQ_PREENC	REQ425536	2		Staples Contract & Commercial Inc/135848/Staples R			0.00	-2.13
08/14/2019	REQ_PREENC	REQ425536	3		Staples Contract & Commercial Inc/135848/Staples B			0.00	2.48
08/14/2019	REQ_PREENC	REQ425536	3		Staples Contract & Commercial Inc/135848/Staples B			0.00	2.48
08/14/2019	REQ_PREENC	REQ425536	3		Staples Contract & Commercial Inc/135848/Staples B			0.00	0.00
08/14/2019	REQ_PREENC	REQ425536	3		Staples Contract & Commercial Inc/135848/Staples B			0.00	-2.48
08/14/2019	REQ_PREENC	REQ425536	4		Staples Contract & Commercial Inc/135848/BIC Brite			0.00	26.90

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
08/14/2019	REQ_PREENC	REQ425536	4		Staples Contract & Commercial Inc/135848/BIC Brite					0.00		26.90	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425536	4		Staples Contract & Commercial Inc/135848/BIC Brite					0.00		0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425536	4		Staples Contract & Commercial Inc/135848/BIC Brite					0.00		-26.90	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425536	5		Staples Contract & Commercial Inc/135848/Dixon Pin					0.00		30.24	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425536	5		Staples Contract & Commercial Inc/135848/Dixon Pin					0.00		30.24	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425536	5		Staples Contract & Commercial Inc/135848/Dixon Pin					0.00		0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425536	5		Staples Contract & Commercial Inc/135848/Dixon Pin					0.00		-30.24	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425536	6		Staples Contract & Commercial Inc/135848/Crayola K					0.00		17.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425536	6		Staples Contract & Commercial Inc/135848/Crayola K					0.00		17.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425536	6		Staples Contract & Commercial Inc/135848/Crayola K					0.00		0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425536	6		Staples Contract & Commercial Inc/135848/Crayola K					0.00		-17.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425536	7		Staples Contract & Commercial Inc/135848/Crayola C					0.00		116.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425536	7		Staples Contract & Commercial Inc/135848/Crayola C					0.00		116.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425536	7		Staples Contract & Commercial Inc/135848/Crayola C					0.00		0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425536	7		Staples Contract & Commercial Inc/135848/Crayola C					0.00		-116.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425536	8		Staples Contract & Commercial Inc/135848/Staples C					0.00		166.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425536	8		Staples Contract & Commercial Inc/135848/Staples C					0.00		166.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425536	8		Staples Contract & Commercial Inc/135848/Staples C					0.00		0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425536	8		Staples Contract & Commercial Inc/135848/Staples C					0.00		-166.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425536	9		Staples Contract & Commercial Inc/135848/Staples P					0.00		125.09	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425536	9		Staples Contract & Commercial Inc/135848/Staples P					0.00		125.09	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425536	9		Staples Contract & Commercial Inc/135848/Staples P					0.00		0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425536	9		Staples Contract & Commercial Inc/135848/Staples P					0.00		-125.09	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425536	10		Staples Contract & Commercial Inc/135848/Staples 2					0.00		18.60	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425536	10		Staples Contract & Commercial Inc/135848/Staples 2					0.00		18.60	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425536	10		Staples Contract & Commercial Inc/135848/Staples 2					0.00		0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425536	10		Staples Contract & Commercial Inc/135848/Staples 2					0.00		-18.60	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425536	11		Staples Contract & Commercial Inc/135848/Elmer's A					0.00		26.97	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425536	11		Staples Contract & Commercial Inc/135848/Elmer's A					0.00		26.97	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425536	11		Staples Contract & Commercial Inc/135848/Elmer's A					0.00		0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425536	11		Staples Contract & Commercial Inc/135848/Elmer's A					0.00		-26.97	0.00	0.00	
08/14/2019	PO_POENC	0000354811	1	RREQ425528	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	16.59	0.00	
08/14/2019	PO_POENC	0000354811	1	RREQ425528	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	16.59	0.00	
08/14/2019	PO_POENC	0000354811	1	RREQ425528	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	0.00	0.00	
08/14/2019	PO_POENC	0000354811	1	RREQ425528	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	-16.59	0.00	
08/14/2019	PO_POENC	0000354811	1	RREQ425528	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		-15.40	0.00	0.00	
08/14/2019	PO_POENC	0000354811	2	RREQ425528	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		0.00	90.51	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/14/2019	PO_POENC	0000354811	2	RREQ425528	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
08/14/2019	PO_POENC	0000354811	2	RREQ425528	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
08/14/2019	PO_POENC	0000354811	2	RREQ425528	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-90.51
08/14/2019	PO_POENC	0000354811	2	RREQ425528	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-84.00	0.00
08/14/2019	PO_POENC	0000354811	3	RREQ425528	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	29.06
08/14/2019	PO_POENC	0000354811	3	RREQ425528	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	29.06
08/14/2019	PO_POENC	0000354811	3	RREQ425528	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354811	3	RREQ425528	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-29.06
08/14/2019	PO_POENC	0000354811	3	RREQ425528	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-26.97	0.00
08/14/2019	PO_POENC	0000354811	4	RREQ425528	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	54.95
08/14/2019	PO_POENC	0000354811	4	RREQ425528	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	54.95
08/14/2019	PO_POENC	0000354811	4	RREQ425528	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354811	4	RREQ425528	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-54.95
08/14/2019	PO_POENC	0000354811	4	RREQ425528	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-51.00	0.00
08/14/2019	PO_POENC	0000354811	5	RREQ425528	STAPLES DC-001/ITA Pencil Cap Eraser for Standard		0.00	0.00	37.43
08/14/2019	PO_POENC	0000354811	5	RREQ425528	STAPLES DC-001/ITA Pencil Cap Eraser for Standard		0.00	0.00	37.43
08/14/2019	PO_POENC	0000354811	5	RREQ425528	STAPLES DC-001/ITA Pencil Cap Eraser for Standard		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354811	5	RREQ425528	STAPLES DC-001/ITA Pencil Cap Eraser for Standard		0.00	0.00	-37.43
08/14/2019	PO_POENC	0000354811	5	RREQ425528	STAPLES DC-001/ITA Pencil Cap Eraser for Standard		0.00	-34.74	0.00
08/14/2019	PO_POENC	0000354811	6	RREQ425528	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	80.17
08/14/2019	PO_POENC	0000354811	6	RREQ425528	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	80.17
08/14/2019	PO_POENC	0000354811	6	RREQ425528	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354811	6	RREQ425528	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	-80.17
08/14/2019	PO_POENC	0000354811	6	RREQ425528	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	-74.40	0.00
08/14/2019	PO_POENC	0000354811	7	RREQ425528	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	42.35
08/14/2019	PO_POENC	0000354811	7	RREQ425528	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	42.35
08/14/2019	PO_POENC	0000354811	7	RREQ425528	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354811	7	RREQ425528	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	-42.35
08/14/2019	PO_POENC	0000354811	7	RREQ425528	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	-39.30	0.00
08/14/2019	PO_POENC	0000354811	8	RREQ425528	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	2.30
08/14/2019	PO_POENC	0000354811	8	RREQ425528	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	2.30
08/14/2019	PO_POENC	0000354811	8	RREQ425528	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354811	8	RREQ425528	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	-2.30
08/14/2019	PO_POENC	0000354811	8	RREQ425528	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	-2.13	0.00
08/14/2019	PO_POENC	0000354811	9	RREQ425528	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00	0.00	2.67
08/14/2019	PO_POENC	0000354811	9	RREQ425528	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00	0.00	2.67
08/14/2019	PO_POENC	0000354811	9	RREQ425528	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/14/2019	PO_POENC	0000354811	9	RREQ425528	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W				0.00		0.00	-2.67	0.00
08/14/2019	PO_POENC	0000354811	9	RREQ425528	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W				0.00		-2.48	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	1		Staples Contract & Commercial Inc/135848/Ticondero				0.00		15.40	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	1		Staples Contract & Commercial Inc/135848/Ticondero				0.00		15.40	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	1		Staples Contract & Commercial Inc/135848/Ticondero				0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	1		Staples Contract & Commercial Inc/135848/Ticondero				0.00		-15.40	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	2		Staples Contract & Commercial Inc/135848/Staples C				0.00		84.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	2		Staples Contract & Commercial Inc/135848/Staples C				0.00		84.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	2		Staples Contract & Commercial Inc/135848/Staples C				0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	2		Staples Contract & Commercial Inc/135848/Staples C				0.00		-84.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	3		Staples Contract & Commercial Inc/135848/Elmer's A				0.00		26.97	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	3		Staples Contract & Commercial Inc/135848/Elmer's A				0.00		26.97	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	3		Staples Contract & Commercial Inc/135848/Elmer's A				0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	3		Staples Contract & Commercial Inc/135848/Elmer's A				0.00		-26.97	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	4		Staples Contract & Commercial Inc/135848/Crayola K				0.00		51.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	4		Staples Contract & Commercial Inc/135848/Crayola K				0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	4		Staples Contract & Commercial Inc/135848/Crayola K				0.00		-51.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	4		Staples Contract & Commercial Inc/135848/Crayola K				0.00		51.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	5		Staples Contract & Commercial Inc/135848/ITA Penci				0.00		34.74	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	5		Staples Contract & Commercial Inc/135848/ITA Penci				0.00		34.74	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	5		Staples Contract & Commercial Inc/135848/ITA Penci				0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	5		Staples Contract & Commercial Inc/135848/ITA Penci				0.00		-34.74	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	6		Staples Contract & Commercial Inc/135848/Staples 2				0.00		74.40	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	6		Staples Contract & Commercial Inc/135848/Staples 2				0.00		74.40	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	6		Staples Contract & Commercial Inc/135848/Staples 2				0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	6		Staples Contract & Commercial Inc/135848/Staples 2				0.00		-74.40	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	7		Staples Contract & Commercial Inc/135848/Crayola C				0.00		39.30	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	7		Staples Contract & Commercial Inc/135848/Crayola C				0.00		39.30	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	7		Staples Contract & Commercial Inc/135848/Crayola C				0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	7		Staples Contract & Commercial Inc/135848/Crayola C				0.00		-39.30	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	8		Staples Contract & Commercial Inc/135848/Staples R				0.00		2.13	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	8		Staples Contract & Commercial Inc/135848/Staples R				0.00		2.13	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	8		Staples Contract & Commercial Inc/135848/Staples R				0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	8		Staples Contract & Commercial Inc/135848/Staples R				0.00		-2.13	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	9		Staples Contract & Commercial Inc/135848/Staples B				0.00		2.48	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	9		Staples Contract & Commercial Inc/135848/Staples B				0.00		2.48	0.00	0.00
08/14/2019	REQ_PREENC	REQ425528	9		Staples Contract & Commercial Inc/135848/Staples B				0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
08/14/2019	REQ_PREENC	REQ425528	9		Staples Contract & Commercial Inc/135848/Staples B					0.00		-2.48	0.00	0.00	
08/15/2019	AP_VOUCHER	01088992	1	P0000354599	STAPLES DC-001/GB Gardener Bender Standard Ca					0.00		0.00	0.00	15.86	
08/15/2019	AP_VOUCHER	01088992	1	P0000354599	STAPLES DC-001/GB Gardener Bender Standard Ca					0.00		0.00	-15.86	0.00	
08/15/2019	AP_VOUCHER	01089020	1	P0000354759	STAPLES DC-001/Staples Composition Notebook					0.00		0.00	0.00	223.58	
08/15/2019	AP_VOUCHER	01089020	1	P0000354759	STAPLES DC-001/Staples Composition Notebook					0.00		0.00	-223.58	0.00	
08/15/2019	AP_VOUCHER	01089020	2	P0000354759	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00		0.00	0.00	125.42	
08/15/2019	AP_VOUCHER	01089020	2	P0000354759	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00		0.00	-125.42	0.00	
08/15/2019	AP_VOUCHER	01089020	3	P0000354759	STAPLES DC-001/Crayola Colored Pencils 12/Bo					0.00		0.00	0.00	84.69	
08/15/2019	AP_VOUCHER	01089020	3	P0000354759	STAPLES DC-001/Crayola Colored Pencils 12/Bo					0.00		0.00	-84.69	0.00	
08/15/2019	AP_VOUCHER	01089020	4	P0000354759	STAPLES DC-001/Ticonderoga The World's Best P					0.00		0.00	0.00	69.69	
08/15/2019	AP_VOUCHER	01089020	4	P0000354759	STAPLES DC-001/Ticonderoga The World's Best P					0.00		0.00	-69.69	0.00	
08/15/2019	AP_VOUCHER	01089020	5	P0000354759	STAPLES DC-001/Post-it Super Sticky Easel Pad					0.00		0.00	0.00	40.45	
08/15/2019	AP_VOUCHER	01089020	5	P0000354759	STAPLES DC-001/Post-it Super Sticky Easel Pad					0.00		0.00	-40.45	0.00	
08/15/2019	AP_VOUCHER	01089020	7	P0000354759	STAPLES DC-001/Staples Stickies Standard Note					0.00		0.00	0.00	12.12	
08/15/2019	AP_VOUCHER	01089020	7	P0000354759	STAPLES DC-001/Staples Stickies Standard Note					0.00		0.00	-12.12	0.00	
08/15/2019	AP_VOUCHER	01089020	8	P0000354759	STAPLES DC-001/Scotch Magic Tape Invisible					0.00		0.00	0.00	37.40	
08/15/2019	AP_VOUCHER	01089020	8	P0000354759	STAPLES DC-001/Scotch Magic Tape Invisible					0.00		0.00	-37.40	0.00	
08/15/2019	AP_VOUCHER	01089020	9	P0000354759	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00		0.00	0.00	94.78	
08/15/2019	AP_VOUCHER	01089020	9	P0000354759	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00		0.00	-94.78	0.00	
08/15/2019	AP_VOUCHER	01089022	2	P0000354755	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	0.00	117.18	
08/15/2019	AP_VOUCHER	01089022	2	P0000354755	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	-117.18	0.00	
08/15/2019	AP_VOUCHER	01089022	3	P0000354755	STAPLES DC-001/Crayola Large Crayons Assorte					0.00		0.00	0.00	165.40	
08/15/2019	AP_VOUCHER	01089022	3	P0000354755	STAPLES DC-001/Crayola Large Crayons Assorte					0.00		0.00	-165.40	0.00	
08/15/2019	AP_VOUCHER	01089022	4	P0000354755	STAPLES DC-001/Crayola Kid's Markers Fine A					0.00		0.00	0.00	28.45	
08/15/2019	AP_VOUCHER	01089022	4	P0000354755	STAPLES DC-001/Crayola Kid's Markers Fine A					0.00		0.00	-28.45	0.00	
08/15/2019	AP_VOUCHER	01089022	5	P0000354755	STAPLES DC-001/Staples Jumbo Paper Clips Non					0.00		0.00	0.00	4.30	
08/15/2019	AP_VOUCHER	01089022	5	P0000354755	STAPLES DC-001/Staples Jumbo Paper Clips Non					0.00		0.00	-4.30	0.00	
08/15/2019	AP_VOUCHER	01089022	6	P0000354755	STAPLES DC-001/Staples Ideal Paper Clips Sma					0.00		0.00	0.00	2.68	
08/15/2019	AP_VOUCHER	01089022	6	P0000354755	STAPLES DC-001/Staples Ideal Paper Clips Sma					0.00		0.00	-2.68	0.00	
08/15/2019	AP_VOUCHER	01089022	7	P0000354755	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00		0.00	0.00	64.59	
08/15/2019	AP_VOUCHER	01089022	7	P0000354755	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00		0.00	-64.59	0.00	
08/15/2019	AP_VOUCHER	01089022	8	P0000354755	STAPLES DC-001/Staples Primary Composition No					0.00		0.00	0.00	142.23	
08/15/2019	AP_VOUCHER	01089022	8	P0000354755	STAPLES DC-001/Staples Primary Composition No					0.00		0.00	-142.23	0.00	
08/15/2019	AP_VOUCHER	01089022	9	P0000354755	STAPLES DC-001/Roaring Spring Composition Not					0.00		0.00	0.00	38.14	
08/15/2019	AP_VOUCHER	01089022	9	P0000354755	STAPLES DC-001/Roaring Spring Composition Not					0.00		0.00	-38.14	0.00	
08/15/2019	AP_VOUCHER	01089022	11	P0000354755	STAPLES DC-001/Oxford Twin Portfolio Folders					0.00		0.00	0.00	20.35	
08/15/2019	AP_VOUCHER	01089022	11	P0000354755	STAPLES DC-001/Oxford Twin Portfolio Folders					0.00		0.00	-20.35	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/15/2019	AP_VOUCHER	01089030	1	P0000354756	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	14.06
08/15/2019	AP_VOUCHER	01089030	1	P0000354756	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-14.06
08/15/2019	AP_VOUCHER	01089030	2	P0000354756	STAPLES DC-001/Pacon Exam Notebook 7" x 8.5"		0.00	0.00	12.67
08/15/2019	AP_VOUCHER	01089030	2	P0000354756	STAPLES DC-001/Pacon Exam Notebook 7" x 8.5"		0.00	0.00	-12.67
08/15/2019	AP_VOUCHER	01089030	3	P0000354756	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	79.39
08/15/2019	AP_VOUCHER	01089030	3	P0000354756	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-79.39
08/15/2019	AP_VOUCHER	01089030	4	P0000354756	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	157.23
08/15/2019	AP_VOUCHER	01089030	4	P0000354756	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-157.23
08/15/2019	AP_VOUCHER	01089030	5	P0000354756	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	11.10
08/15/2019	AP_VOUCHER	01089030	5	P0000354756	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	-11.10
08/15/2019	AP_VOUCHER	01089030	6	P0000354756	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	53.82
08/15/2019	AP_VOUCHER	01089030	6	P0000354756	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-53.82
08/15/2019	AP_VOUCHER	01089030	7	P0000354756	STAPLES DC-001/Mead Composition Notebook 9.7		0.00	0.00	196.52
08/15/2019	AP_VOUCHER	01089030	7	P0000354756	STAPLES DC-001/Mead Composition Notebook 9.7		0.00	0.00	-196.52
08/15/2019	AP_VOUCHER	01089030	8	P0000354756	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	27.64
08/15/2019	AP_VOUCHER	01089030	8	P0000354756	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-27.64
08/15/2019	AP_VOUCHER	01089030	9	P0000354756	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	20.69
08/15/2019	AP_VOUCHER	01089030	9	P0000354756	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	-20.69
08/15/2019	AP_VOUCHER	01089030	10	P0000354756	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	17.33
08/15/2019	AP_VOUCHER	01089030	10	P0000354756	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-17.33
08/15/2019	AP_VOUCHER	01089030	11	P0000354756	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	16.72
08/15/2019	AP_VOUCHER	01089030	11	P0000354756	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-16.72
08/15/2019	AP_VOUCHER	01089030	12	P0000354756	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	102.58
08/15/2019	AP_VOUCHER	01089030	12	P0000354756	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-102.58
08/15/2019	AP_VOUCHER	01089030	13	P0000354756	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	23.87
08/15/2019	AP_VOUCHER	01089030	13	P0000354756	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-23.87
08/15/2019	AP_VOUCHER	01089030	14	P0000354756	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	23.87
08/15/2019	AP_VOUCHER	01089030	14	P0000354756	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-23.87
08/15/2019	AP_VOUCHER	01089030	15	P0000354756	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	23.87
08/15/2019	AP_VOUCHER	01089030	15	P0000354756	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-23.87
08/15/2019	AP_VOUCHER	01089030	16	P0000354756	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	19.09
08/15/2019	AP_VOUCHER	01089030	16	P0000354756	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-19.09
08/15/2019	AP_VOUCHER	01089030	17	P0000354756	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	23.87
08/15/2019	AP_VOUCHER	01089030	17	P0000354756	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-23.87
08/15/2019	AP_VOUCHER	01089031	6	P0000354759	STAPLES DC-001/Roaring Spring College Ruled		0.00	0.00	58.67
08/15/2019	AP_VOUCHER	01089031	6	P0000354759	STAPLES DC-001/Roaring Spring College Ruled		0.00	0.00	-58.67
08/15/2019	AP_VOUCHER	01089035	16	P0000354756	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	4.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/15/2019	AP_VOUCHER	01089035	16	P0000354756	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/16/2019	AP_VOUCHER	01089219	1	P0000354811	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	16.59
08/16/2019	AP_VOUCHER	01089219	1	P0000354811	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-16.59
08/16/2019	AP_VOUCHER	01089219	2	P0000354811	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	90.51
08/16/2019	AP_VOUCHER	01089219	2	P0000354811	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-90.51
08/16/2019	AP_VOUCHER	01089219	3	P0000354811	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	29.06
08/16/2019	AP_VOUCHER	01089219	3	P0000354811	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-29.06
08/16/2019	AP_VOUCHER	01089219	4	P0000354811	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	54.95
08/16/2019	AP_VOUCHER	01089219	4	P0000354811	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-54.95
08/16/2019	AP_VOUCHER	01089219	6	P0000354811	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	80.17
08/16/2019	AP_VOUCHER	01089219	6	P0000354811	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-80.17
08/16/2019	AP_VOUCHER	01089219	7	P0000354811	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	42.35
08/16/2019	AP_VOUCHER	01089219	7	P0000354811	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	-42.35
08/16/2019	AP_VOUCHER	01089219	8	P0000354811	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	2.30
08/16/2019	AP_VOUCHER	01089219	8	P0000354811	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	-2.30
08/16/2019	AP_VOUCHER	01089219	9	P0000354811	STAPLES DC-001/Staples Blank 3" x 5" Index Ca		0.00	0.00	2.67
08/16/2019	AP_VOUCHER	01089219	9	P0000354811	STAPLES DC-001/Staples Blank 3" x 5" Index Ca		0.00	0.00	-2.67
08/16/2019	AP_VOUCHER	01089236	1	P0000354812	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	71.80
08/16/2019	AP_VOUCHER	01089236	1	P0000354812	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-71.80
08/16/2019	AP_VOUCHER	01089236	2	P0000354812	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	2.30
08/16/2019	AP_VOUCHER	01089236	2	P0000354812	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	-2.30
08/16/2019	AP_VOUCHER	01089236	3	P0000354812	STAPLES DC-001/Staples Blank 3" x 5" Index Ca		0.00	0.00	2.67
08/16/2019	AP_VOUCHER	01089236	3	P0000354812	STAPLES DC-001/Staples Blank 3" x 5" Index Ca		0.00	0.00	-2.67
08/16/2019	AP_VOUCHER	01089236	4	P0000354812	STAPLES DC-001/BIC Brite Liner Highlighters		0.00	0.00	28.98
08/16/2019	AP_VOUCHER	01089236	4	P0000354812	STAPLES DC-001/BIC Brite Liner Highlighters		0.00	0.00	-28.98
08/16/2019	AP_VOUCHER	01089236	5	P0000354812	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	32.58
08/16/2019	AP_VOUCHER	01089236	5	P0000354812	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	-32.58
08/16/2019	AP_VOUCHER	01089236	6	P0000354812	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	18.32
08/16/2019	AP_VOUCHER	01089236	6	P0000354812	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-18.32
08/16/2019	AP_VOUCHER	01089236	7	P0000354812	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	124.99
08/16/2019	AP_VOUCHER	01089236	7	P0000354812	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-124.99
08/16/2019	AP_VOUCHER	01089236	8	P0000354812	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	178.88
08/16/2019	AP_VOUCHER	01089236	8	P0000354812	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-178.87
08/16/2019	AP_VOUCHER	01089236	9	P0000354812	STAPLES DC-001/Staples Poly Cover Wirebound N		0.00	0.00	134.78
08/16/2019	AP_VOUCHER	01089236	9	P0000354812	STAPLES DC-001/Staples Poly Cover Wirebound N		0.00	0.00	-134.78
08/16/2019	AP_VOUCHER	01089236	10	P0000354812	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	20.04
08/16/2019	AP_VOUCHER	01089236	10	P0000354812	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-20.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/16/2019	AP_VOUCHER	01089236	11	P0000354812	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		29.06
08/16/2019	AP_VOUCHER	01089236	11	P0000354812	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	-29.06	0.00
08/17/2019	AP_VOUCHER	01089426	5	P0000354811	STAPLES DC-001/ITA Pencil Cap Eraser for Stan		0.00	0.00	37.43
08/17/2019	AP_VOUCHER	01089426	5	P0000354811	STAPLES DC-001/ITA Pencil Cap Eraser for Stan		0.00	-37.43	0.00
08/20/2019	AP_VOUCHER	01089775	1	P0000354716	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	177.79
08/20/2019	AP_VOUCHER	01089775	1	P0000354716	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	-177.79	0.00
08/20/2019	REQ_PREENC	REQ426173	1		Southland Envelope Co, Inc./135848/HEALTH PROFILE		0.00	109.00	0.00
08/20/2019	REQ_PREENC	REQ426173	1		Southland Envelope Co, Inc./135848/HEALTH PROFILE		0.00	109.00	0.00
08/20/2019	REQ_PREENC	REQ426173	1		Southland Envelope Co, Inc./135848/HEALTH PROFILE		0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426173	1		Southland Envelope Co, Inc./135848/HEALTH PROFILE		0.00	-109.00	0.00
08/21/2019	REQ_PREENC	REQ426191	1		Staples Contract & Commercial Inc/135848/Staples C		0.00	24.90	0.00
08/21/2019	REQ_PREENC	REQ426191	1		Staples Contract & Commercial Inc/135848/Staples C		0.00	24.90	0.00
08/21/2019	REQ_PREENC	REQ426191	1		Staples Contract & Commercial Inc/135848/Staples C		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426191	1		Staples Contract & Commercial Inc/135848/Staples C		0.00	-24.90	0.00
08/21/2019	REQ_PREENC	REQ426191	2		Staples Contract & Commercial Inc/135848/Crayola K		0.00	194.00	0.00
08/21/2019	REQ_PREENC	REQ426191	2		Staples Contract & Commercial Inc/135848/Crayola K		0.00	194.00	0.00
08/21/2019	REQ_PREENC	REQ426191	2		Staples Contract & Commercial Inc/135848/Crayola K		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426191	2		Staples Contract & Commercial Inc/135848/Crayola K		0.00	-194.00	0.00
08/21/2019	REQ_PREENC	REQ426191	3		Staples Contract & Commercial Inc/135848/Crayola C		0.00	120.60	0.00
08/21/2019	REQ_PREENC	REQ426191	3		Staples Contract & Commercial Inc/135848/Crayola C		0.00	120.60	0.00
08/21/2019	REQ_PREENC	REQ426191	3		Staples Contract & Commercial Inc/135848/Crayola C		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426191	3		Staples Contract & Commercial Inc/135848/Crayola C		0.00	-120.60	0.00
08/21/2019	REQ_PREENC	REQ426191	4		Staples Contract & Commercial Inc/135848/Staples S		0.00	37.50	0.00
08/21/2019	REQ_PREENC	REQ426191	4		Staples Contract & Commercial Inc/135848/Staples S		0.00	37.50	0.00
08/21/2019	REQ_PREENC	REQ426191	4		Staples Contract & Commercial Inc/135848/Staples S		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426191	4		Staples Contract & Commercial Inc/135848/Staples S		0.00	-37.50	0.00
08/21/2019	REQ_PREENC	REQ426191	5		Staples Contract & Commercial Inc/135848/Staples W		0.00	9.95	0.00
08/21/2019	REQ_PREENC	REQ426191	5		Staples Contract & Commercial Inc/135848/Staples W		0.00	9.95	0.00
08/21/2019	REQ_PREENC	REQ426191	5		Staples Contract & Commercial Inc/135848/Staples W		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426191	5		Staples Contract & Commercial Inc/135848/Staples W		0.00	-9.95	0.00
08/22/2019	PO_POENC	0000355323	1	RREQ426191	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-24.90	0.00
08/22/2019	PO_POENC	0000355323	1	RREQ426191	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	26.83
08/22/2019	PO_POENC	0000355323	1	RREQ426191	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	26.83
08/22/2019	PO_POENC	0000355323	1	RREQ426191	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355323	1	RREQ426191	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355323	2	RREQ426191	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-26.83
08/22/2019	PO_POENC	0000355323	2	RREQ426191	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	209.04	0.00
08/22/2019	PO_POENC	0000355323	2	RREQ426191	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	209.04

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/22/2019	PO_POENC	0000355323	2	RREQ426191	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
08/22/2019	PO_POENC	0000355323	2	RREQ426191	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-209.04
08/22/2019	PO_POENC	0000355323	2	RREQ426191	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-194.00	0.00
08/22/2019	PO_POENC	0000355323	3	RREQ426191	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	129.95
08/22/2019	PO_POENC	0000355323	3	RREQ426191	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	129.95
08/22/2019	PO_POENC	0000355323	3	RREQ426191	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355323	3	RREQ426191	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	-129.95
08/22/2019	PO_POENC	0000355323	3	RREQ426191	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	-120.60	0.00
08/22/2019	PO_POENC	0000355323	4	RREQ426191	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00	0.00	40.41
08/22/2019	PO_POENC	0000355323	4	RREQ426191	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00	0.00	40.41
08/22/2019	PO_POENC	0000355323	4	RREQ426191	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355323	4	RREQ426191	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00	0.00	-40.41
08/22/2019	PO_POENC	0000355323	4	RREQ426191	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00	-37.50	0.00
08/22/2019	PO_POENC	0000355323	5	RREQ426191	STAPLES DC-001/Staples Wireless Optical Gel Mouse		0.00	0.00	10.72
08/22/2019	PO_POENC	0000355323	5	RREQ426191	STAPLES DC-001/Staples Wireless Optical Gel Mouse		0.00	0.00	10.72
08/22/2019	PO_POENC	0000355323	5	RREQ426191	STAPLES DC-001/Staples Wireless Optical Gel Mouse		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355323	5	RREQ426191	STAPLES DC-001/Staples Wireless Optical Gel Mouse		0.00	0.00	-10.72
08/22/2019	PO_POENC	0000355323	5	RREQ426191	STAPLES DC-001/Staples Wireless Optical Gel Mouse		0.00	-9.95	0.00
08/22/2019	PO_POENC	0000355422	1	RREQ426454	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00	0.00	4.42
08/22/2019	PO_POENC	0000355422	1	RREQ426454	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00	0.00	4.42
08/22/2019	PO_POENC	0000355422	1	RREQ426454	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355422	1	RREQ426454	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00	0.00	-4.42
08/22/2019	PO_POENC	0000355422	1	RREQ426454	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00	-4.10	0.00
08/22/2019	PO_POENC	0000355422	2	RREQ426454	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	49.91
08/22/2019	PO_POENC	0000355422	2	RREQ426454	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	49.91
08/22/2019	PO_POENC	0000355422	2	RREQ426454	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355422	2	RREQ426454	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	-49.91
08/22/2019	PO_POENC	0000355422	2	RREQ426454	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	-46.32	0.00
08/22/2019	PO_POENC	0000355422	3	RREQ426454	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	38.28
08/22/2019	PO_POENC	0000355422	3	RREQ426454	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	38.28
08/22/2019	PO_POENC	0000355422	3	RREQ426454	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355422	3	RREQ426454	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	-38.28
08/22/2019	PO_POENC	0000355422	3	RREQ426454	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-35.53	0.00
08/22/2019	REQ_PREENC	REQ426454	2		Staples Contract & Commercial Inc/135848/Staples R		0.00	46.32	0.00
08/22/2019	REQ_PREENC	REQ426454	2		Staples Contract & Commercial Inc/135848/Staples R		0.00	46.32	0.00
08/22/2019	REQ_PREENC	REQ426454	2		Staples Contract & Commercial Inc/135848/Staples R		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426454	2		Staples Contract & Commercial Inc/135848/Staples R		0.00	-46.32	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/22/2019	REQ_PREENC	REQ426454	3		Staples Contract & Commercial Inc/135848/Sustainab					0.00	35.53	0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426454	3		Staples Contract & Commercial Inc/135848/Sustainab					0.00	35.53	0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426454	3		Staples Contract & Commercial Inc/135848/Sustainab					0.00	0.00	0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426454	3		Staples Contract & Commercial Inc/135848/Sustainab					0.00	-35.53	0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426454	1		Staples Contract & Commercial Inc/135848/ACCO Idea					0.00	4.10	0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426454	1		Staples Contract & Commercial Inc/135848/ACCO Idea					0.00	4.10	0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426454	1		Staples Contract & Commercial Inc/135848/ACCO Idea					0.00	0.00	0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426454	1		Staples Contract & Commercial Inc/135848/ACCO Idea					0.00	-4.10	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426517	1		Scholastic, Inc./135848/Subscription to Let's Find					0.00	772.50	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426517	2		Scholastic, Inc./135848/Subscription to My Big Wor					0.00	128.75	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426517	3		Scholastic, Inc./135848/Subscription to Scholastic					0.00	625.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426517	4		Scholastic, Inc./135848/Subscription to Scholasti					0.00	760.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426517	5		Scholastic, Inc./135848/Subscription to Storyworks					0.00	760.00	0.00	0.00	0.00
08/23/2019	AP_VOUCHER	01090329	12	P0000354701	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00	0.00		26.83
08/23/2019	AP_VOUCHER	01090329	12	P0000354701	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00		-26.83	0.00
08/23/2019	PO_POENC	0000355515	1	RREQ426517	SCHOLASTIC, IN/Subscription to Let's Find Out					0.00	0.00		772.50	0.00
08/23/2019	PO_POENC	0000355515	1	RREQ426517	SCHOLASTIC, IN/Subscription to Let's Find Out					0.00	0.00		-772.50	0.00
08/23/2019	PO_POENC	0000355515	1	RREQ426517	SCHOLASTIC, IN/Subscription to Let's Find Out					0.00	0.00		0.00	0.00
08/23/2019	PO_POENC	0000355515	2	RREQ426517	SCHOLASTIC, IN/Subscription to My Big World With C					0.00	0.00		128.75	0.00
08/23/2019	PO_POENC	0000355515	2	RREQ426517	SCHOLASTIC, IN/Subscription to My Big World With C					0.00	0.00		-128.75	0.00
08/23/2019	PO_POENC	0000355515	2	RREQ426517	SCHOLASTIC, IN/Subscription to My Big World With C					0.00	0.00		0.00	0.00
08/23/2019	PO_POENC	0000355516	1	RREQ426517	SCHOLASTIC MAG/Subscription to Scholastic News 1					0.00	0.00		687.50	0.00
08/23/2019	PO_POENC	0000355516	1	RREQ426517	SCHOLASTIC MAG/Subscription to Scholastic News 1					0.00	-625.00		0.00	0.00
08/23/2019	PO_POENC	0000355516	2	RREQ426517	SCHOLASTIC MAG/Subscription to Scholastic News 3r					0.00	0.00		836.00	0.00
08/23/2019	PO_POENC	0000355516	2	RREQ426517	SCHOLASTIC MAG/Subscription to Scholastic News 3r					0.00	-760.00		0.00	0.00
08/23/2019	PO_POENC	0000355516	3	RREQ426517	SCHOLASTIC MAG/Subscription to Storyworks					0.00	0.00		836.00	0.00
08/23/2019	PO_POENC	0000355516	3	RREQ426517	SCHOLASTIC MAG/Subscription to Storyworks					0.00	-760.00		0.00	0.00
08/23/2019	PO_POENC	0000355516	4	RREQ426517	SCHOLASTIC MAG/Subscription to Let's Find Out					0.00	0.00		849.75	0.00
08/23/2019	PO_POENC	0000355516	4	RREQ426517	SCHOLASTIC MAG/Subscription to Let's Find Out					0.00	-772.50		0.00	0.00
08/23/2019	PO_POENC	0000355516	5	RREQ426517	SCHOLASTIC MAG/Subscription to My Big World With C					0.00	0.00		141.62	0.00
08/23/2019	PO_POENC	0000355516	5	RREQ426517	SCHOLASTIC MAG/Subscription to My Big World With C					0.00	-128.75		0.00	0.00
08/24/2019	AP_VOUCHER	01090522	10	P0000354755	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M					0.00	0.00		0.00	14.93
08/24/2019	AP_VOUCHER	01090522	10	P0000354755	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M					0.00	0.00		-14.93	0.00
08/24/2019	AP_VOUCHER	01090543	5	P0000354699	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M					0.00	0.00		0.00	104.54
08/24/2019	AP_VOUCHER	01090543	5	P0000354699	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M					0.00	0.00		-104.54	0.00
08/24/2019	AP_VOUCHER	01090569	1	P0000355323	STAPLES DC-001/Staples Composition Notebook					0.00	0.00		0.00	26.83
08/24/2019	AP_VOUCHER	01090569	1	P0000355323	STAPLES DC-001/Staples Composition Notebook					0.00	0.00		-26.83	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/24/2019	AP_VOUCHER	01090569	2	P0000355323	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	209.03
08/24/2019	AP_VOUCHER	01090569	2	P0000355323	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-209.03
08/24/2019	AP_VOUCHER	01090569	3	P0000355323	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	129.95
08/24/2019	AP_VOUCHER	01090569	3	P0000355323	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-129.95
08/24/2019	AP_VOUCHER	01090569	4	P0000355323	STAPLES DC-001/Staples School Permanent Glue		0.00	0.00	40.41
08/24/2019	AP_VOUCHER	01090569	4	P0000355323	STAPLES DC-001/Staples School Permanent Glue		0.00	0.00	-40.41
08/24/2019	AP_VOUCHER	01090569	5	P0000355323	STAPLES DC-001/Staples Wireless Optical Gel M		0.00	0.00	10.72
08/24/2019	AP_VOUCHER	01090569	5	P0000355323	STAPLES DC-001/Staples Wireless Optical Gel M		0.00	0.00	-10.72
08/26/2019	AP_VOUCHER	01090645	21	P0000354701	STAPLES DC-001/Crayola Gallon Washable Paints		0.00	0.00	22.72
08/26/2019	AP_VOUCHER	01090645	21	P0000354701	STAPLES DC-001/Crayola Gallon Washable Paints		0.00	0.00	-22.72
08/26/2019	AP_VOUCHER	01090686	1	P0000355422	STAPLES DC-001/ACCO Ideal Butterfly Clamps #		0.00	0.00	4.42
08/26/2019	AP_VOUCHER	01090686	1	P0000355422	STAPLES DC-001/ACCO Ideal Butterfly Clamps #		0.00	0.00	-4.42
08/26/2019	AP_VOUCHER	01090686	2	P0000355422	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	49.91
08/26/2019	AP_VOUCHER	01090686	2	P0000355422	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-49.91
08/26/2019	AP_VOUCHER	01090686	3	P0000355422	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	38.28
08/26/2019	AP_VOUCHER	01090686	3	P0000355422	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	-38.28
08/26/2019	REQ_PREENC	REQ426681	1		Time For Kids/135848/Subscription to Time for Kids		0.00	668.25	0.00
08/26/2019	REQ_PREENC	REQ426681	2		Time For Kids/135848/Subscription to Time for Kids		0.00	534.60	0.00
08/27/2019	CM_TRNXTN	0000002058	26155		000000000000002058 RREQ426173 HEALTH PROFILE ENVE		0.00	-109.00	0.00
08/27/2019	CM_TRNXTN	0000002058	26155		000000000000002058 RREQ426173 HEALTH PROFILE ENVE		0.00	0.00	114.22
08/28/2019	REQ_PREENC	REQ427058	1		Staples Contract & Commercial Inc/135848/Staples 1		0.00	37.25	0.00
08/28/2019	REQ_PREENC	REQ427058	1		Staples Contract & Commercial Inc/135848/Staples 1		0.00	37.25	0.00
08/28/2019	REQ_PREENC	REQ427058	1		Staples Contract & Commercial Inc/135848/Staples 1		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427058	1		Staples Contract & Commercial Inc/135848/Staples 1		0.00	-37.25	0.00
08/28/2019	REQ_PREENC	REQ427058	2		Staples Contract & Commercial Inc/135848/CLI 5" St		0.00	27.49	0.00
08/28/2019	REQ_PREENC	REQ427058	2		Staples Contract & Commercial Inc/135848/CLI 5" St		0.00	27.49	0.00
08/28/2019	REQ_PREENC	REQ427058	2		Staples Contract & Commercial Inc/135848/CLI 5" St		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427058	2		Staples Contract & Commercial Inc/135848/CLI 5" St		0.00	-27.49	0.00
08/28/2019	REQ_PREENC	REQ427058	3		Staples Contract & Commercial Inc/135848/U Brands		0.00	134.76	0.00
08/28/2019	REQ_PREENC	REQ427058	3		Staples Contract & Commercial Inc/135848/U Brands		0.00	134.76	0.00
08/28/2019	REQ_PREENC	REQ427058	3		Staples Contract & Commercial Inc/135848/U Brands		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427058	3		Staples Contract & Commercial Inc/135848/U Brands		0.00	-134.76	0.00
08/28/2019	REQ_PREENC	REQ427058	4		Staples Contract & Commercial Inc/135848/Staples 3		0.00	61.45	0.00
08/28/2019	REQ_PREENC	REQ427058	4		Staples Contract & Commercial Inc/135848/Staples 3		0.00	61.45	0.00
08/28/2019	REQ_PREENC	REQ427058	4		Staples Contract & Commercial Inc/135848/Staples 3		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427058	4		Staples Contract & Commercial Inc/135848/Staples 3		0.00	-61.45	0.00
08/28/2019	REQ_PREENC	REQ427058	5		Staples Contract & Commercial Inc/135848/Roaring S		0.00	118.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/28/2019	REQ_PREENC	REQ427058	5		Staples Contract & Commercial Inc/135848/Roaring S		0.00	118.00	0.00
08/28/2019	REQ_PREENC	REQ427058	5		Staples Contract & Commercial Inc/135848/Roaring S		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427058	5		Staples Contract & Commercial Inc/135848/Roaring S		0.00	-118.00	0.00
08/28/2019	REQ_PREENC	REQ427058	6		Staples Contract & Commercial Inc/135848/Roaring S		0.00	29.12	0.00
08/28/2019	REQ_PREENC	REQ427058	6		Staples Contract & Commercial Inc/135848/Roaring S		0.00	29.12	0.00
08/28/2019	REQ_PREENC	REQ427058	6		Staples Contract & Commercial Inc/135848/Roaring S		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427058	6		Staples Contract & Commercial Inc/135848/Roaring S		0.00	-29.12	0.00
08/29/2019	PO_POENC	0000355891	1	RREQ427058	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	40.14
08/29/2019	PO_POENC	0000355891	1	RREQ427058	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	40.14
08/29/2019	PO_POENC	0000355891	1	RREQ427058	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355891	1	RREQ427058	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	-40.14
08/29/2019	PO_POENC	0000355891	1	RREQ427058	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	-37.25	0.00
08/29/2019	PO_POENC	0000355891	2	RREQ427058	STAPLES DC-001/CLI 5" Stainless Steel Student's Sc		0.00	0.00	29.62
08/29/2019	PO_POENC	0000355891	2	RREQ427058	STAPLES DC-001/CLI 5" Stainless Steel Student's Sc		0.00	0.00	29.62
08/29/2019	PO_POENC	0000355891	2	RREQ427058	STAPLES DC-001/CLI 5" Stainless Steel Student's Sc		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355891	2	RREQ427058	STAPLES DC-001/CLI 5" Stainless Steel Student's Sc		0.00	0.00	-29.62
08/29/2019	PO_POENC	0000355891	2	RREQ427058	STAPLES DC-001/CLI 5" Stainless Steel Student's Sc		0.00	-27.49	0.00
08/29/2019	PO_POENC	0000355891	3	RREQ427058	STAPLES DC-001/U Brands Dry Erase Student Boards D		0.00	0.00	145.20
08/29/2019	PO_POENC	0000355891	3	RREQ427058	STAPLES DC-001/U Brands Dry Erase Student Boards D		0.00	0.00	145.20
08/29/2019	PO_POENC	0000355891	3	RREQ427058	STAPLES DC-001/U Brands Dry Erase Student Boards D		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355891	3	RREQ427058	STAPLES DC-001/U Brands Dry Erase Student Boards D		0.00	0.00	-145.20
08/29/2019	PO_POENC	0000355891	3	RREQ427058	STAPLES DC-001/U Brands Dry Erase Student Boards D		0.00	-134.76	0.00
08/29/2019	PO_POENC	0000355891	4	RREQ427058	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	66.21
08/29/2019	PO_POENC	0000355891	4	RREQ427058	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	66.21
08/29/2019	PO_POENC	0000355891	4	RREQ427058	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355891	4	RREQ427058	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	-66.21
08/29/2019	PO_POENC	0000355891	4	RREQ427058	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	-61.45	0.00
08/29/2019	PO_POENC	0000355891	5	RREQ427058	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	127.15
08/29/2019	PO_POENC	0000355891	5	RREQ427058	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	127.15
08/29/2019	PO_POENC	0000355891	5	RREQ427058	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355891	5	RREQ427058	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-127.15
08/29/2019	PO_POENC	0000355891	5	RREQ427058	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-118.00	0.00
08/29/2019	PO_POENC	0000355891	6	RREQ427058	STAPLES DC-001/Roaring Spring Paper Products Manil		0.00	0.00	31.38
08/29/2019	PO_POENC	0000355891	6	RREQ427058	STAPLES DC-001/Roaring Spring Paper Products Manil		0.00	0.00	31.38
08/29/2019	PO_POENC	0000355891	6	RREQ427058	STAPLES DC-001/Roaring Spring Paper Products Manil		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355891	6	RREQ427058	STAPLES DC-001/Roaring Spring Paper Products Manil		0.00	0.00	-31.38
08/29/2019	PO_POENC	0000355891	6	RREQ427058	STAPLES DC-001/Roaring Spring Paper Products Manil		0.00	-29.12	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/30/2019	AP_VOUCHER	01091557	6	P0000355891	STAPLES DC-001/Roaring Spring Paper Products		0.00		0.00	31.38
08/30/2019	AP_VOUCHER	01091557	6	P0000355891	STAPLES DC-001/Roaring Spring Paper Products		0.00		0.00	-31.38
08/30/2019	AP_VOUCHER	01091558	1	P0000355891	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00		0.00	40.14
08/30/2019	AP_VOUCHER	01091558	1	P0000355891	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00		0.00	-40.14
08/31/2019	AP_VOUCHER	01091745	4	P0000355891	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00		0.00	66.21
08/31/2019	AP_VOUCHER	01091745	4	P0000355891	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00		0.00	-66.21
08/31/2019	AP_VOUCHER	01091745	5	P0000355891	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	127.15
08/31/2019	AP_VOUCHER	01091745	5	P0000355891	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-127.15
09/03/2019	PO_POENC	0000356145	1	RREQ426681	TIME FOR KIDS/Subscription to Time for Kids 2nd Gr		0.00		0.00	668.25
09/03/2019	PO_POENC	0000356145	1	RREQ426681	TIME FOR KIDS/Subscription to Time for Kids 2nd Gr		0.00		-668.25	0.00
09/03/2019	PO_POENC	0000356145	2	RREQ426681	TIME FOR KIDS/Subscription to Time for Kids for 4t		0.00		0.00	534.60
09/03/2019	PO_POENC	0000356145	2	RREQ426681	TIME FOR KIDS/Subscription to Time for Kids for 4t		0.00		-534.60	0.00
09/06/2019	AP_VOUCHER	01092428	3	P0000355891	STAPLES DC-001/U Brands Dry Erase Student Boa		0.00		0.00	145.20
09/06/2019	AP_VOUCHER	01092428	3	P0000355891	STAPLES DC-001/U Brands Dry Erase Student Boa		0.00		0.00	-145.20
09/09/2019	AP_VOUCHER	01092611	2	P0000355891	STAPLES DC-001/CLI 5" Stainless Steel Student		0.00		0.00	29.62
09/09/2019	AP_VOUCHER	01092611	2	P0000355891	STAPLES DC-001/CLI 5" Stainless Steel Student		0.00		0.00	-29.62
09/26/2019	REQ_PREENC	REQ429774	1		Graphiques/135848/STUDENT ASSISTANCE REFERRAL PASS		0.00		14.60	0.00
09/26/2019	REQ_PREENC	REQ429774	1		Graphiques/135848/STUDENT ASSISTANCE REFERRAL PASS		0.00		14.60	0.00
09/26/2019	REQ_PREENC	REQ429774	1		Graphiques/135848/STUDENT ASSISTANCE REFERRAL PASS		0.00		0.00	0.00
09/26/2019	REQ_PREENC	REQ429774	1		Graphiques/135848/STUDENT ASSISTANCE REFERRAL PASS		0.00		-14.60	0.00
10/01/2019	CM_TRNXTN	0000002744	26317		000000000000002744 RREQ429774 STUDENT ASSISTANCE		0.00		0.00	15.15
10/01/2019	CM_TRNXTN	0000002744	26317		000000000000002744 RREQ429774 STUDENT ASSISTANCE		0.00		-14.60	0.00
10/18/2019	AP_VOUCHER	01099819	1	P0000355516	SCHOLASTIC MAG/Subscription to Scholastic New		0.00		0.00	682.17
10/18/2019	AP_VOUCHER	01099819	1	P0000355516	SCHOLASTIC MAG/Subscription to Scholastic New		0.00		0.00	-687.50
10/18/2019	AP_VOUCHER	01099819	2	P0000355516	SCHOLASTIC MAG/Subscription to Scholastic Ne		0.00		0.00	569.52
10/18/2019	AP_VOUCHER	01099819	2	P0000355516	SCHOLASTIC MAG/Subscription to Scholastic Ne		0.00		0.00	-836.00
10/18/2019	AP_VOUCHER	01099819	3	P0000355516	SCHOLASTIC MAG/Subscription to Storyworks		0.00		0.00	829.52
10/18/2019	AP_VOUCHER	01099819	3	P0000355516	SCHOLASTIC MAG/Subscription to Storyworks		0.00		0.00	-836.00
10/18/2019	AP_VOUCHER	01099819	4	P0000355516	SCHOLASTIC MAG/Subscription to Let's Find Out		0.00		0.00	843.15
10/18/2019	AP_VOUCHER	01099819	4	P0000355516	SCHOLASTIC MAG/Subscription to Let's Find Out		0.00		0.00	-849.75
10/18/2019	AP_VOUCHER	01099819	5	P0000355516	SCHOLASTIC MAG/Subscription to My Big World W		0.00		0.00	140.52
10/18/2019	AP_VOUCHER	01099819	5	P0000355516	SCHOLASTIC MAG/Subscription to My Big World W		0.00		0.00	-141.62
02/19/2020	AP_VOUCHER	01118506	1	P0000356145	TIME FOR KIDS/Subscription to Time for Kids		0.00		0.00	668.25
02/19/2020	AP_VOUCHER	01118506	1	P0000356145	TIME FOR KIDS/Subscription to Time for Kids		0.00		0.00	-668.25
02/19/2020	AP_VOUCHER	01118506	2	P0000356145	TIME FOR KIDS/Subscription to Time for Kids		0.00		0.00	534.60
02/19/2020	AP_VOUCHER	01118506	2	P0000356145	TIME FOR KIDS/Subscription to Time for Kids		0.00		0.00	-534.60

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

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>							
0087	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
Number of Transactions 1,495									Totals	2,818.37	14,628.00	0.00	0.00	11,809.63	
Number of Transactions 1,495									Account	Totals 4000s	2,818.37	14,628.00	0.00	0.00	11,809.63
Number of Transactions 1,682									Resource	Totals 09800	4,401.02	64,498.00	0.00	3,612.44	56,484.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0087	40351	00	1192	1000	1110	01000	0000	2020							
Resource 40351 - Title II No Child Left Behind Account 1192 - Prof&Curriclm Dev Vist Tchrr															
09/25/2019	GL_BD_JRNL	0000433264	244		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1870	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	964.44		
11/07/2019	GL_JOURNAL	0000436089	6	No Jrnl Ref	10/31/2019/Transfer of expenditures for Doyle Elem					0.00	0.00	0.00	-964.44		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 1000s	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>							
0087	40351	00	3101	1000	1110	01000	0000	2020							
Resource 40351 - Title II No Child Left Behind Account 3101 - STRS Certificated Positions															
09/25/2019	GL_BD_JRNL	0000433264	245		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7500	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	109.95		
11/07/2019	GL_JOURNAL	0000436089	7	No Jrnl Ref	10/31/2019/Transfer of expenditures for Doyle Elem					0.00	0.00	0.00	-109.95		
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>							
0087	40351	00	3301	1000	1110	01000	0000	2020							
Resource 40351 - Title II No Child Left Behind Account 3301 - OASDI Certificated															
09/25/2019	GL_BD_JRNL	0000433264	246		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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	40351	00	3301	1000	1110	01000	0000	2020			
Resource 40351 - Title II No Child Left Behind Account 3301 - OASDI Certificated											
09/25/2019	GL_JOURNAL	PAY0433239	12721	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	23.96
11/07/2019	GL_JOURNAL	0000436089	8	No Jrnl Ref	10/31/2019/Transfer of expenditures for Doyle Elem			0.00	0.00	0.00	-23.96
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>			
0087	40351	00	3501	1000	1110	01000	0000	2020			
Resource 40351 - Title II No Child Left Behind Account 3501 - Unemployment Insurance Certif											
09/25/2019	GL_BD_JRNL	0000433264	247		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.48
11/07/2019	GL_JOURNAL	0000436089	9	No Jrnl Ref	10/31/2019/Transfer of expenditures for Doyle Elem			0.00	0.00	0.00	-0.48
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>			
0087	40351	00	3601	1000	1110	01000	0000	2020			
Resource 40351 - Title II No Child Left Behind Account 3601 - Workers Compensation Certif											
10/08/2019	GL_BD_JRNL	0000434051	91		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	639	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	23.05
11/07/2019	GL_JOURNAL	0000436089	10	No Jrnl Ref	10/31/2019/Transfer of expenditures for Doyle Elem			0.00	0.00	0.00	-23.05
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 12						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 15						Resource	Totals 40351	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>			
0087	53100	00	2201	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
06/27/2019	GL_BD_JRNL	ORG0426883	741		07/01/2019/Load 2019-20 Board-Approved Original Bu			14,542.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	740		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,483.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	53100	00	2201	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
07/29/2019	GL_JOURNAL	PAY0429976	2569	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,415.86
07/30/2019	GL_JOURNAL	PAY0430311	63	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	115.66
08/27/2019	GL_JOURNAL	PAY0431846	2902	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,418.13
09/25/2019	GL_JOURNAL	PAY0433239	4441	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,425.86
10/25/2019	GL_JOURNAL	PAY0435218	4979	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,425.86
11/22/2019	GL_BD_JRNL	0000437190	11		11/22/2019/Transfer appropriation for Fund 13 Cafe			500.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	4956	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,425.86
12/02/2019	GL_JOURNAL	PAY0437567	46	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	388.12
12/05/2019	GL_JOURNAL	PAY0437830	1562	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	137.17
12/30/2019	GL_JOURNAL	PAY0438948	5063	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,425.86
02/05/2020	GL_JOURNAL	PAY0440902	4708	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,478.62
02/26/2020	GL_JOURNAL	PAY0442403	4949	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,478.62
03/31/2020	GL_JOURNAL	PAY0444290	5086	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,478.62
04/28/2020	GL_JOURNAL	PAY0445680	3554	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,478.62
05/06/2020	GL_JOURNAL	PAY0446311	602	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	59.40
05/27/2020	GL_JOURNAL	PAY0447626	3519	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,478.62
05/27/2020	GL_JOURNAL	ENP0447648	3060	PYE	05/31/2020/GL Encumbrance Process/120618	Salary f		0.00	0.00	1,478.62	0.00

Number of Transactions 19 Totals -584.50 17,525.00 0.00 1,478.62 16,630.88

Number of Transactions 19 Account Totals 2000s -584.50 17,525.00 0.00 1,478.62 16,630.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	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	5600		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,524.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6393	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	279.23
08/27/2019	GL_JOURNAL	PAY0431846	7700	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	279.67
09/25/2019	GL_JOURNAL	PAY0433239	10117	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	281.20
10/25/2019	GL_JOURNAL	PAY0435218	10974	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	281.20
11/22/2019	GL_BD_JRNL	0000437190	361		11/22/2019/Transfer appropriation for Fund 13 Cafe			-91.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	11050	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	281.20
12/02/2019	GL_JOURNAL	PAY0437567	388	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	76.54
12/30/2019	GL_JOURNAL	PAY0438948	11259	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	281.20
02/05/2020	GL_JOURNAL	PAY0440902	10663	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	291.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	53100	00	3202	8100	0000	13000	7001	2020						
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions														
02/26/2020	GL_JOURNAL	PAY0442403	11077	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	291.60	
03/31/2020	GL_JOURNAL	PAY0444290	11305	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	291.60	
04/28/2020	GL_JOURNAL	PAY0445680	8643	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	291.60	
05/06/2020	GL_JOURNAL	PAY0446311	1660	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	11.71	
05/27/2020	GL_JOURNAL	PAY0447626	8577	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	291.60	
05/27/2020	GL_JOURNAL	ENP0447648	8807	PYE	05/31/2020/GL	Encumbrance Process/120618	;PERS_A f		0.00	0.00		291.60	0.00	
Number of Transactions 16									Totals	-88.55	3,433.00	0.00	291.60	3,229.95

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	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	5601		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,302.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9669	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	108.31	
07/30/2019	GL_JOURNAL	PAY0430311	1077	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	8.86	
08/27/2019	GL_JOURNAL	PAY0431846	12096	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	108.49	
09/25/2019	GL_JOURNAL	PAY0433239	15360	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	109.08	
10/25/2019	GL_JOURNAL	PAY0435218	16452	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	109.08	
11/22/2019	GL_BD_JRNL	0000437190	558		11/22/2019/Transfer	appropriation for Fund 13	Cafe		39.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	16610	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	109.08	
12/02/2019	GL_JOURNAL	PAY0437567	713	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00	0.00	0.00	0.00	29.69	
12/05/2019	GL_JOURNAL	PAY0437830	4834	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	10.50	
12/30/2019	GL_JOURNAL	PAY0438948	16916	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	109.08	
02/05/2020	GL_JOURNAL	PAY0440902	16150	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	113.12	
02/26/2020	GL_JOURNAL	PAY0442403	16697	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	113.12	
03/31/2020	GL_JOURNAL	PAY0444290	17011	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	113.12	
04/28/2020	GL_JOURNAL	PAY0445680	13469	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	113.12	
05/06/2020	GL_JOURNAL	PAY0446311	2618	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	4.55	
05/27/2020	GL_JOURNAL	PAY0447626	13392	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	113.12	
05/27/2020	GL_JOURNAL	ENP0447648	13453	PYE	05/31/2020/GL	Encumbrance Process/120618	;OASDI fo		0.00	0.00		113.12	0.00	
Number of Transactions 18									Totals	-44.44	1,341.00	0.00	113.12	1,272.32

<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>					
0087	53100	00	3431	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									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					
0087	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	5602		07/01/2019/Load 2019-20 Board-Approved Original Bu				37.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	3.67
10/25/2019	GL_JOURNAL	PAY0435218	21444	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	3.67
11/26/2019	GL_JOURNAL	PAY0437364	21606	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	3.67
12/30/2019	GL_JOURNAL	PAY0438948	21983	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	3.67
02/05/2020	GL_JOURNAL	PAY0440902	21187	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	3.46
02/26/2020	GL_JOURNAL	PAY0442403	21735	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	3.46
03/31/2020	GL_JOURNAL	PAY0444290	22091	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	3.46
04/28/2020	GL_JOURNAL	PAY0445680	18150	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	3.46
05/27/2020	GL_JOURNAL	PAY0447626	18079	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	3.46
05/27/2020	GL_JOURNAL	ENP0447648	17816	PYE	05/31/2020/GL Encumbrance Process/120618 ;VISION f				0.00		0.00	3.53	0.00
Number of Transactions 11									Totals	1.49	37.00	0.00	31.98
0087	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	5603		07/01/2019/Load 2019-20 Board-Approved Original Bu				311.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	30.64
10/25/2019	GL_JOURNAL	PAY0435218	25681	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	30.64
11/22/2019	GL_BD_JRNL	0000437190	938		11/22/2019/Transfer appropriation for Fund 13 Cafe				-1.00		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	25864	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	30.64
12/30/2019	GL_JOURNAL	PAY0438948	26274	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	30.64
02/05/2020	GL_JOURNAL	PAY0440902	25517	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	30.64
02/26/2020	GL_JOURNAL	PAY0442403	26069	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	30.64
03/31/2020	GL_JOURNAL	PAY0444290	26439	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	29.92
04/28/2020	GL_JOURNAL	PAY0445680	22494	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	29.92
05/27/2020	GL_JOURNAL	PAY0447626	22419	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	29.92
05/27/2020	GL_JOURNAL	ENP0447648	22148	PYE	05/31/2020/GL Encumbrance Process/120618 ;DENTAL f				0.00		0.00	30.74	0.00
Number of Transactions 12									Totals	5.66	310.00	0.00	273.60
0087	53100	00	3471	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	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	5604							6,238.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28382	PAYROLL						0.00	0.00	0.00	693.86	
10/25/2019	GL_JOURNAL	PAY0435218	29909	PAYROLL						0.00	0.00	0.00	651.31	
11/22/2019	GL_BD_JRNL	0000437190	1136							98.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30110	PAYROLL						0.00	0.00	0.00	651.31	
12/30/2019	GL_JOURNAL	PAY0438948	30554	PAYROLL						0.00	0.00	0.00	651.31	
02/05/2020	GL_JOURNAL	PAY0440902	29828	PAYROLL						0.00	0.00	0.00	678.38	
02/26/2020	GL_JOURNAL	PAY0442403	30384	PAYROLL						0.00	0.00	0.00	678.38	
03/31/2020	GL_JOURNAL	PAY0444290	30768	PAYROLL						0.00	0.00	0.00	678.38	
04/28/2020	GL_JOURNAL	PAY0445680	26819	PAYROLL						0.00	0.00	0.00	678.38	
05/27/2020	GL_JOURNAL	PAY0447626	26740	PAYROLL						0.00	0.00	0.00	678.38	
05/27/2020	GL_JOURNAL	ENP0447648	26462	PYE						0.00	0.00	607.28	0.00	
Number of Transactions 12									Totals	-310.97	6,336.00	0.00	607.28	6,039.69

<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>					
0087	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	5605							8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13180	PAYROLL						0.00	0.00	0.00	0.71
07/30/2019	GL_JOURNAL	PAY0430311	1985	PAYROLL						0.00	0.00	0.00	0.06
08/27/2019	GL_JOURNAL	PAY0431846	16769	PAYROLL						0.00	0.00	0.00	0.71
09/25/2019	GL_JOURNAL	PAY0433239	33276	PAYROLL						0.00	0.00	0.00	0.71
10/25/2019	GL_JOURNAL	PAY0435218	35069	PAYROLL						0.00	0.00	0.00	0.71
11/22/2019	GL_BD_JRNL	0000437190	1331							1.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35361	PAYROLL						0.00	0.00	0.00	0.72
12/02/2019	GL_JOURNAL	PAY0437567	1038	PAYROLL						0.00	0.00	0.00	0.19
12/05/2019	GL_JOURNAL	PAY0437830	7049	PAYROLL						0.00	0.00	0.00	0.07
12/30/2019	GL_JOURNAL	PAY0438948	35900	PAYROLL						0.00	0.00	0.00	0.71
02/05/2020	GL_JOURNAL	PAY0440902	35034	PAYROLL						0.00	0.00	0.00	0.74
02/26/2020	GL_JOURNAL	PAY0442403	35732	PAYROLL						0.00	0.00	0.00	0.74
03/31/2020	GL_JOURNAL	PAY0444290	36198	PAYROLL						0.00	0.00	0.00	0.74
04/28/2020	GL_JOURNAL	PAY0445680	31536	PAYROLL						0.00	0.00	0.00	0.74
05/06/2020	GL_JOURNAL	PAY0446311	3726	PAYROLL						0.00	0.00	0.00	0.02
05/27/2020	GL_JOURNAL	PAY0447626	31435	PAYROLL						0.00	0.00	0.00	0.74
05/27/2020	GL_JOURNAL	ENP0447648	31096	PYE						0.00	0.00	0.74	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0087	53100	00	3502	8100	0000	13000	7001	2020	
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 18 Totals -0.05 9.00 0.00 0.74 8.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	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	5606						407.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2801	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	2.76
08/07/2019	GL_JOURNAL	PWC0430774	2802	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	33.84
09/09/2019	GL_JOURNAL	PWC0432315	3286	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	33.89
10/08/2019	GL_JOURNAL	PWC0434047	5144	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	34.08
11/07/2019	GL_JOURNAL	PWC0436058	5835	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	34.08
11/22/2019	GL_BD_JRNL	0000437190	1492		11/22/2019/Transfer appropriation for Fund 13 Cafe				12.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	5453	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	3.28
12/06/2019	GL_JOURNAL	PWC0437881	5454	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	9.28
12/06/2019	GL_JOURNAL	PWC0437881	5455	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	34.08
01/08/2020	GL_JOURNAL	PWC0439276	5414	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	34.08
02/06/2020	GL_JOURNAL	PWC0441054	5685	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	35.34
03/09/2020	GL_JOURNAL	PWC0443280	6001	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	35.34
04/09/2020	GL_JOURNAL	PWC0444791	4809	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	35.34
05/07/2020	GL_JOURNAL	PWC0446374	3567	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	1.42
05/07/2020	GL_JOURNAL	PWC0446374	3568	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	35.34
05/27/2020	GL_JOURNAL	ENP0447648	35767	PYE	05/31/2020/GL Encumbrance Process/120618 ;WKRCMP f				0.00	0.00	35.34	0.00

Number of Transactions 17 Totals 21.51 419.00 0.00 35.34 362.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	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	5607						30.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1985	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.21
08/07/2019	GL_JOURNAL	PRM0430773	1986	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	2.52
09/09/2019	GL_JOURNAL	PRM0432314	2204	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	2.52
10/08/2019	GL_JOURNAL	PRM0434079	2589	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.88
11/07/2019	GL_JOURNAL	PRM0436057	2661	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	2.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	53100	00	3702	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
11/22/2019	GL_BD_JRNL	0000437190	1688									
									5.00			
11/22/2019/Transfer appropriation for Fund 13 Cafe												
12/06/2019	GL_JOURNAL	PRM0437879	2672	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00			
12/06/2019	GL_JOURNAL	PRM0437879	2673	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00			
12/06/2019	GL_JOURNAL	PRM0437879	2674	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00			
01/08/2020	GL_JOURNAL	PRM0439275	2639	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00			
02/06/2020	GL_JOURNAL	PRM0441051	2761	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2699	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00			
04/09/2020	GL_JOURNAL	PRM0444790	2775	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00			
05/07/2020	GL_JOURNAL	PRM0446364	2793	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00			
05/07/2020	GL_JOURNAL	PRM0446364	2794	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00			
05/27/2020	GL_JOURNAL	ENP0447648	40427	PYE	05/31/2020/GL Encumbrance Process/120618 ;RM02 for				0.00			
-----												
Number of Transactions 17						Totals	2.10	35.00	0.00	2.99	29.91	
<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>				
0087	53100	00	3995	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	5608									
									27.00			
07/01/2019/Load 2019-20 Board-Approved Original Bu												
09/25/2019	GL_JOURNAL	PAY0433239	38154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00			
10/25/2019	GL_JOURNAL	PAY0435218	40093	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00			
11/22/2019	GL_BD_JRNL	0000437190	1880		11/22/2019/Transfer appropriation for Fund 13 Cafe				-4.00			
11/26/2019	GL_JOURNAL	PAY0437364	40391	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00			
12/30/2019	GL_JOURNAL	PAY0438948	41001	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00			
02/05/2020	GL_JOURNAL	PAY0440902	40102	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00			
02/26/2020	GL_JOURNAL	PAY0442403	40804	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00			
03/31/2020	GL_JOURNAL	PAY0444290	41311	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36261	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00			
05/27/2020	GL_JOURNAL	PAY0447626	36159	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00			
05/27/2020	GL_JOURNAL	ENP0447648	44872	PYE	05/31/2020/GL Encumbrance Process/120618 ;LIFE for				0.00			
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Number of Transactions 12						Totals	0.18	23.00	0.00	2.35	20.47	
Number of Transactions 133						Account	Totals 3000s	-413.07	11,943.00	0.00	1,087.69	11,268.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	53100	00	3995	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
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Number of Transactions 152		Resource		Totals 53100		-997.57	29,468.00	0.00	2,566.31	27,899.26	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	60101	00	4301	2100	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
02/18/2020	GL_BD_JRNL	0000441678	2				02/01/2020/Transfer of appropriations within 60101	1,000.00	0.00	0.00	0.00
02/19/2020	REQ_PREENC	REQ440240	1				Bear Communications Inc/128620/RADIO MOTOROLA CP20	0.00	2,040.00	0.00	0.00
02/19/2020	REQ_PREENC	REQ440240	2				Bear Communications Inc/128620/2-WAY RADIO CONFIGU	0.00	90.00	0.00	0.00
03/27/2020	PO_POENC	0000366175	1	RREQ440240			BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	-2,040.00	0.00	0.00
03/27/2020	PO_POENC	0000366175	1	RREQ440240			BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	2,198.10	0.00
03/27/2020	PO_POENC	0000366175	2	RREQ440240			BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	0.00	90.00	0.00
03/27/2020	PO_POENC	0000366175	2	RREQ440240			BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	-90.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132672	1	P0000366175			BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	0.00	2,241.15
05/21/2020	AP_VOUCHER	01132672	1	P0000366175			BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	-2,198.10	0.00
05/21/2020	AP_VOUCHER	01132672	2	P0000366175			BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	0.00	91.76
05/21/2020	AP_VOUCHER	01132672	2	P0000366175			BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	-90.00	0.00
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Number of Transactions 11		Totals				-1,332.91	1,000.00	0.00	0.00	2,332.91	
-----											
Number of Transactions 11		Account		Totals 4000s		-1,332.91	1,000.00	0.00	0.00	2,332.91	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	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	2595				07/01/2019/Load 2020 Preliminary 25% Budget for ac	40,892.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2595				07/01/2019/Remove 2020 Preliminary 25% Budget for	-40,892.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	440				07/01/2019/Load 2019-20 Board-Approved Original Bu	163,568.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423798	1				Social Advocates for Youth,San Diego Inc/101767/Do	0.00	161,818.02	0.00	0.00
07/12/2019	PO_POENC	0000341194	1	No REQ.			SAY SAN DIEGO,/Doyle PrimeTime Program Services (A	0.00	0.00	25,141.69	0.00
07/12/2019	PO_POENC	0000341194	1	No REQ.			SAY SAN DIEGO,/Doyle PrimeTime Program Services (A	0.00	0.00	25,141.69	0.00
07/12/2019	PO_POENC	0000341194	1	No REQ.			SAY SAN DIEGO,/Doyle PrimeTime Program Services (A	0.00	0.00	-18,632.43	0.00
07/12/2019	PO_POENC	0000341194	1	No REQ.			SAY SAN DIEGO,/Doyle PrimeTime Program Services (A	0.00	0.00	-25,141.69	0.00
08/02/2019	AP_VOUCHER	01087304	1	P0000341194			SAY SAN DIEGO,/Doyle PrimeTime Program Servic	0.00	0.00	0.00	6,509.26

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	60101	00	5100	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
08/02/2019	AP_VOUCHER	01087304	1	P0000341194	SAY SAN DIEGO,/Doyle PrimeTime Program	Service		0.00	0.00	-6,509.26	0.00	
09/24/2019	PO_POENC	0000357587	16	RREQ423798	SAY SAN DIEGO,/Doyle PrimeTime	2019-20		0.00	0.00	161,818.02	0.00	
09/24/2019	PO_POENC	0000357587	16	RREQ423798	SAY SAN DIEGO,/Doyle PrimeTime	2019-20		0.00	-161,818.02	0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	269	ACR0429285	10/10/2019/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	-6,509.26	
11/18/2019	AP_VOUCHER	01104889	1	P0000357587	SAY SAN DIEGO,/Doyle PrimeTime	2019-20		0.00	0.00	0.00	1,506.19	
11/18/2019	AP_VOUCHER	01104889	1	P0000357587	SAY SAN DIEGO,/Doyle PrimeTime	2019-20		0.00	0.00	-1,506.19	0.00	
11/18/2019	AP_VOUCHER	01104949	1	P0000357587	SAY SAN DIEGO,/Doyle PrimeTime	2019-20		0.00	0.00	0.00	5,190.78	
11/18/2019	AP_VOUCHER	01104949	1	P0000357587	SAY SAN DIEGO,/Doyle PrimeTime	2019-20		0.00	0.00	-5,190.78	0.00	
11/19/2019	AP_VOUCHER	01105192	1	P0000357587	SAY SAN DIEGO,/Doyle PrimeTime	2019-20		0.00	0.00	0.00	14,730.96	
11/19/2019	AP_VOUCHER	01105192	1	P0000357587	SAY SAN DIEGO,/Doyle PrimeTime	2019-20		0.00	0.00	-14,730.96	0.00	
11/22/2019	AP_VOUCHER	01105986	1	P0000357587	SAY SAN DIEGO,/Doyle PrimeTime	2019-20		0.00	0.00	0.00	18,123.82	
11/22/2019	AP_VOUCHER	01105986	1	P0000357587	SAY SAN DIEGO,/Doyle PrimeTime	2019-20		0.00	0.00	-18,123.82	0.00	
01/14/2020	AP_VOUCHER	01112458	1	P0000357587	SAY SAN DIEGO,/Doyle PrimeTime	2019-20		0.00	0.00	0.00	12,712.92	
01/14/2020	AP_VOUCHER	01112458	1	P0000357587	SAY SAN DIEGO,/Doyle PrimeTime	2019-20		0.00	0.00	-12,712.92	0.00	
01/31/2020	AP_VOUCHER	01115531	1	P0000357587	SAY SAN DIEGO,/Doyle PrimeTime	2019-20		0.00	0.00	0.00	14,826.79	
01/31/2020	AP_VOUCHER	01115531	1	P0000357587	SAY SAN DIEGO,/Doyle PrimeTime	2019-20		0.00	0.00	-14,826.79	0.00	
02/18/2020	GL_BD_JRNL	0000441678	1		02/01/2020/Transfer of appropriations within	60101		-1,000.00	0.00	0.00	0.00	
03/04/2020	AP_VOUCHER	01121446	1	P0000357587	SAY SAN DIEGO,/Doyle PrimeTime	2019-20		0.00	0.00	-16,334.12	0.00	
03/04/2020	AP_VOUCHER	01121446	1	P0000357587	SAY SAN DIEGO,/Doyle PrimeTime	2019-20		0.00	0.00	0.00	16,334.12	
03/26/2020	AP_VOUCHER	01124397	1	P0000357587	SAY SAN DIEGO,/Doyle PrimeTime	2019-20		0.00	0.00	0.00	15,040.03	
03/26/2020	AP_VOUCHER	01124397	1	P0000357587	SAY SAN DIEGO,/Doyle PrimeTime	2019-20		0.00	0.00	-15,040.03	0.00	
04/02/2020	GL_BD_JRNL	0000444476	23		04/02/2020/Transfer of appropriations within	60101		5,113.00	0.00	0.00	0.00	
04/28/2020	AP_VOUCHER	01128984	1	P0000357587	SAY SAN DIEGO,/Doyle PrimeTime	2019-20		0.00	0.00	0.00	15,886.03	
04/28/2020	AP_VOUCHER	01128984	1	P0000357587	SAY SAN DIEGO,/Doyle PrimeTime	2019-20		0.00	0.00	-15,886.03	0.00	
Number of Transactions 33							Totals	5,862.98	167,681.00	0.00	47,466.38	114,351.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	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	133	SAY06-19-0	07/01/2019/Reversal Accrue	2018-2019	Extended Lear		0.00	0.00	0.00	-6,509.26
07/23/2019	GL_BD_JRNL	0000429405	133		07/01/2019/To open zero dollar budget/				0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	0000434371	133	ACR0429285	10/10/2019/Transfer of expenses within	60101 ASES			0.00	0.00	0.00	6,509.26
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	36	Account	Totals	5000s		5,862.98	167,681.00	0.00	47,466.38	114,351.64
-----										
Number of Transactions	47	Resource	Totals	60101		4,530.07	168,681.00	0.00	47,466.38	116,684.55
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	60102	00	1157	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly										
12/05/2019	GL_BD_JRNL	0000437832	52		11/30/2019/Open zero dollar strings/			0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	42	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	1253	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	364.90
01/07/2020	GL_JOURNAL	PAY0439222	31	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	109.47
02/05/2020	GL_JOURNAL	PAY0440902	1258	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	414.89
02/06/2020	GL_JOURNAL	PAY0441034	60	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	563.55
02/26/2020	GL_JOURNAL	PAY0442403	1264	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	264.88
03/06/2020	GL_JOURNAL	PAY0443211	75	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	567.60
03/12/2020	GL_BD_JRNL	0000443653	97		03/12/2020/Transfer of appropriations within 60102			5,563.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	1272	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	264.88
-----										
Number of Transactions	10		Totals			2,939.85	5,563.00	0.00	0.00	2,623.15
-----										
Number of Transactions	10	Account	Totals	1000s		2,939.85	5,563.00	0.00	0.00	2,623.15
-----										
<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>		
0087	60102	00	3101	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
12/05/2019	GL_BD_JRNL	0000437832	53		11/30/2019/Open zero dollar strings/			0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	2437	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	12.48
12/30/2019	GL_JOURNAL	PAY0438948	8295	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	62.40
01/07/2020	GL_JOURNAL	PAY0439222	2137	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	18.72
02/05/2020	GL_JOURNAL	PAY0440902	7815	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	70.94
02/06/2020	GL_JOURNAL	PAY0441034	3130	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	96.36
02/26/2020	GL_JOURNAL	PAY0442403	8123	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	45.29
03/06/2020	GL_JOURNAL	PAY0443211	3236	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	97.05
03/12/2020	GL_BD_JRNL	0000443653	98		03/12/2020/Transfer of appropriations within 60102			951.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	8294	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	45.29

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0087	60102	00	3101	1000	7110	01000	0163	2020	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions									

Number of Transactions 10 Totals 502.47 951.00 0.00 0.00 448.53

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0087	60102	00	3301	1000	7110	01000	0163	2020	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated									

12/05/2019	GL_BD_JRNL	0000437832	54	11/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	3743	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	1.06
12/30/2019	GL_JOURNAL	PAY0438948	13926	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5.31
01/07/2020	GL_JOURNAL	PAY0439222	3323	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	1.59
02/05/2020	GL_JOURNAL	PAY0440902	13304	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	6.05
02/06/2020	GL_JOURNAL	PAY0441034	4984	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	8.17
02/26/2020	GL_JOURNAL	PAY0442403	13737	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3.87
03/06/2020	GL_JOURNAL	PAY0443211	5074	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	8.25
03/12/2020	GL_BD_JRNL	0000443653	99	03/12/2020/Transfer of appropriations within 60102				81.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	13990	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3.86

Number of Transactions 10 Totals 42.84 81.00 0.00 0.00 38.16

<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>	
0087	60102	00	3501	1000	7110	01000	0163	2020	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif									

12/05/2019	GL_BD_JRNL	0000437832	55	11/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	5958	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.03
12/30/2019	GL_JOURNAL	PAY0438948	32900	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.18
01/07/2020	GL_JOURNAL	PAY0439222	5249	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.06
02/05/2020	GL_JOURNAL	PAY0440902	32176	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.22
02/06/2020	GL_JOURNAL	PAY0441034	7771	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.29
02/26/2020	GL_JOURNAL	PAY0442403	32757	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.14
03/06/2020	GL_JOURNAL	PAY0443211	7925	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.29
03/12/2020	GL_BD_JRNL	0000443653	100	03/12/2020/Transfer of appropriations within 60102				3.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	33163	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.14

Number of Transactions 10 Totals 1.65 3.00 0.00 0.00 1.35

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	60102	00	3601	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										
12/06/2019	GL_BD_JRNL	0000437888	27		11/30/2019/Open zero dollar strings/		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	645	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	664	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	665	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	688	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	689	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	735	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	736	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
03/12/2020	GL_BD_JRNL	0000443653	101		03/12/2020/Transfer of appropriations within 60102		133.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	602	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
Number of Transactions 10						Totals	70.30	133.00	0.00	0.00
Number of Transactions 40						Account	Totals 3000s	617.26	1,168.00	0.00
Number of Transactions 50						Resource	Totals 60102	3,557.11	6,731.00	0.00
0087	61051	00	1107	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher										
06/27/2019	GL_BD_JRNL	ORG0426822	1008		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,697.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	127	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	132	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	140	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	144	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	148	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	146	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	145	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	144	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	144	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_BD_JRNL	0000445664	285		04/28/2020/Transfer of appropriations for resource		2,265.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	144	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	144	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	521	PYE	05/31/2020/GL Encumbrance Process/107260 ;Salary f		0.00		2,380.10	

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

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Budget	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>				
0087	61051	00	1107	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
Number of Transactions 14						Totals	0.02	27,962.00	0.00	2,380.10	25,581.88	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	61051	00	1162	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr												
10/07/2019	GL_BD_JRNL	0000433985	195						0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	283	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	138.04
11/26/2019	GL_JOURNAL	PAY0437364	1515	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	69.02
12/05/2019	GL_JOURNAL	PAY0437830	316	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	207.06
04/28/2020	GL_BD_JRNL	0000445664	286				04/28/2020/Transfer of appropriations for resource		415.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.88	415.00	0.00	0.00	414.12	
Number of Transactions 19						Account	Totals 1000s	0.90	28,377.00	0.00	2,380.10	25,996.00
<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>				
0087	61051	00	2101	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	742				07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2100	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	299.84
09/06/2019	GL_JOURNAL	PAY0432272	690	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	179.91
09/25/2019	GL_JOURNAL	PAY0433239	3176	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,299.30
10/25/2019	GL_JOURNAL	PAY0435218	3611	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,364.37
11/26/2019	GL_JOURNAL	PAY0437364	3664	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,364.37
12/30/2019	GL_JOURNAL	PAY0438948	3768	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,175.46
02/05/2020	GL_JOURNAL	PAY0440902	3449	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,414.85
02/26/2020	GL_JOURNAL	PAY0442403	3715	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,414.85
03/31/2020	GL_JOURNAL	PAY0444290	3808	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,414.85
04/28/2020	GL_BD_JRNL	0000445664	287				04/28/2020/Transfer of appropriations for resource		831.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	2669	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,414.85
05/27/2020	GL_JOURNAL	PAY0447626	2635	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,349.55
05/27/2020	GL_JOURNAL	ENP0447648	2381	PYE			05/31/2020/GL Encumbrance Process/162078 ;Salary f		0.00	0.00	1,414.85	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	61051	00	2101	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS															
Number of Transactions 14									Totals	65.95	14,173.00	0.00	1,414.85	12,692.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	61051	00	2151	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly															
02/05/2020	GL_JOURNAL	PAY0440902	4216	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	49.89		
02/05/2020	GL_BD_JRNL	0000440912	29		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	1597	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	48.87		
04/28/2020	GL_BD_JRNL	0000445664	288		04/28/2020/Transfer of appropriations for resource				99.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.24	99.00	0.00	0.00	98.76	
Number of Transactions 18									Account	Totals 2000s	66.19	14,272.00	0.00	1,414.85	12,790.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	61051	00	3101	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	5609		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,659.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4490	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	389.92		
08/27/2019	GL_JOURNAL	PAY0431846	5619	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	389.92		
09/25/2019	GL_JOURNAL	PAY0433239	7502	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	389.92		
10/07/2019	GL_JOURNAL	PAY0433982	2932	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	23.60		
10/25/2019	GL_JOURNAL	PAY0435218	8135	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	389.92		
11/26/2019	GL_JOURNAL	PAY0437364	8134	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	401.72		
12/05/2019	GL_JOURNAL	PAY0437830	2438	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	35.41		
12/30/2019	GL_JOURNAL	PAY0438948	8296	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	389.92		
02/05/2020	GL_JOURNAL	PAY0440902	7816	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	407.00		
02/26/2020	GL_JOURNAL	PAY0442403	8124	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	407.00		
03/31/2020	GL_JOURNAL	PAY0444290	8295	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	407.00		
04/28/2020	GL_BD_JRNL	0000445664	289		04/28/2020/Transfer of appropriations for resource				194.00	0.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	6172	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	407.00		
05/27/2020	GL_JOURNAL	PAY0447626	6126	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	407.00		
05/27/2020	GL_JOURNAL	ENP0447648	6703	PYE	05/31/2020/GL Encumbrance Process/107260 ;STRS for				0.00	0.00	0.00	407.00	0.00		

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

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
0087	61051	00	3101	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										

Number of Transactions 16 Totals 0.67 4,853.00 0.00 407.00 4,445.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	61051	00	3202	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	5610	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,762.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7698	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	59.13
09/06/2019	GL_JOURNAL	PAY0432272	2413	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	35.48
09/25/2019	GL_JOURNAL	PAY0433239	10115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	256.24
10/25/2019	GL_JOURNAL	PAY0435218	10972	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	269.07
11/26/2019	GL_JOURNAL	PAY0437364	11048	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	269.07
12/30/2019	GL_JOURNAL	PAY0438948	11257	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	231.81
02/05/2020	GL_JOURNAL	PAY0440902	10661	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	279.03
02/06/2020	GL_JOURNAL	PAY0441034	4278	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	9.64
02/26/2020	GL_JOURNAL	PAY0442403	11075	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	279.03
03/31/2020	GL_JOURNAL	PAY0444290	11303	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	279.03
04/28/2020	GL_BD_JRNL	0000445664	290	04/28/2020/Transfer of appropriations for resource			43.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8641	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	279.03
05/27/2020	GL_JOURNAL	PAY0447626	8575	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	266.15
05/27/2020	GL_JOURNAL	ENP0447648	9012	PYE	05/31/2020/GL Encumbrance Process/162078 ;PERS_A f			0.00	0.00	279.02	0.00

Number of Transactions 15 Totals 13.27 2,805.00 0.00 279.02 2,512.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	61051	00	3301	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426912	5611	07/01/2019/Load 2019-20 Board-Approved Original Bu				373.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7824	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	33.06
08/27/2019	GL_JOURNAL	PAY0431846	10075	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	33.07
09/25/2019	GL_JOURNAL	PAY0433239	12723	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	33.09
10/07/2019	GL_JOURNAL	PAY0433982	4552	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	2.00
10/25/2019	GL_JOURNAL	PAY0435218	13624	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	33.13
11/26/2019	GL_JOURNAL	PAY0437364	13697	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	34.09
12/05/2019	GL_JOURNAL	PAY0437830	3744	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	61051	00	3301	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
12/30/2019	GL_JOURNAL	PAY0438948	13927	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	33.09	
02/05/2020	GL_JOURNAL	PAY0440902	13305	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	34.55	
02/26/2020	GL_JOURNAL	PAY0442403	13738	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	34.55	
03/31/2020	GL_JOURNAL	PAY0444290	13991	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	34.55	
04/28/2020	GL_BD_JRNL	0000445664	291		04/28/2020/Transfer of appropriations for resource				39.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11069	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	34.55	
05/27/2020	GL_JOURNAL	PAY0447626	11006	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	34.55	
05/27/2020	GL_JOURNAL	ENP0447648	11286	PYE	05/31/2020/GL Encumbrance Process/107260	;FMED for			0.00		0.00	34.51	0.00	
Number of Transactions 16									Totals	0.20	412.00	0.00	34.51	377.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	61051	00	3302	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	5612		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,021.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12094	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	22.94	
09/06/2019	GL_JOURNAL	PAY0432272	3655	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00		0.00	0.00	13.77	
09/25/2019	GL_JOURNAL	PAY0433239	15358	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	99.40	
10/25/2019	GL_JOURNAL	PAY0435218	16450	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	104.39	
11/26/2019	GL_JOURNAL	PAY0437364	16608	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	104.37	
12/30/2019	GL_JOURNAL	PAY0438948	16914	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	89.93	
02/05/2020	GL_JOURNAL	PAY0440902	16148	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	109.77	
02/06/2020	GL_JOURNAL	PAY0441034	6402	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	3.74	
02/26/2020	GL_JOURNAL	PAY0442403	16695	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	105.94	
03/31/2020	GL_JOURNAL	PAY0444290	17009	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	105.94	
04/28/2020	GL_BD_JRNL	0000445664	292		04/28/2020/Transfer of appropriations for resource				64.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13467	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	105.95	
05/27/2020	GL_JOURNAL	PAY0447626	13390	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	100.95	
05/27/2020	GL_JOURNAL	ENP0447648	13658	PYE	05/31/2020/GL Encumbrance Process/162078	;OASDI fo			0.00		0.00	108.24	0.00	
Number of Transactions 15									Totals	9.67	1,085.00	0.00	108.24	967.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	61051	00	3421	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	61051	00	3421	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	5613				07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18266	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	19420	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	19568	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	19919	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	19106	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	19652	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	20002	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	4.80	
04/28/2020	GL_BD_JRNL	0000445664	293				04/28/2020/Transfer of appropriations for resource		-1.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16070	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	16001	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	15915	PYE			05/31/2020/GL Encumbrance Process/107260 ;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>						
0087	61051	00	3431	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	5614				07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20205	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	21442	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	21604	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	21981	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	21185	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	21733	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	22089	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	4.80	
04/28/2020	GL_BD_JRNL	0000445664	294				04/28/2020/Transfer of appropriations for resource		-1.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18148	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	18077	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	18021	PYE			05/31/2020/GL Encumbrance Process/162078 ;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>						
0087	61051	00	3441	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	61051	00	3441	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	5615									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			432.00					
09/25/2019	GL_JOURNAL	PAY0433239	22359	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		46.80			
10/25/2019	GL_JOURNAL	PAY0435218	23658	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		46.80			
11/26/2019	GL_JOURNAL	PAY0437364	23826	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		46.80			
12/30/2019	GL_JOURNAL	PAY0438948	24211	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		46.80			
02/05/2020	GL_JOURNAL	PAY0440902	23437	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		46.80			
02/26/2020	GL_JOURNAL	PAY0442403	23987	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		46.80			
03/31/2020	GL_JOURNAL	PAY0444290	24351	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		45.60			
04/28/2020	GL_BD_JRNL	0000445664	295									
				04/28/2020/Transfer of appropriations for resource			23.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	20415	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		45.60			
05/27/2020	GL_JOURNAL	PAY0447626	20342	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		45.60			
05/27/2020	GL_JOURNAL	ENP0447648	20247	PYE								
				05/31/2020/GL Encumbrance Process/107260 ;DENTAL f			0.00		42.70			
-----												
Number of Transactions 12						Totals		-5.30	455.00	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>				
0087	61051	00	3451	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	5616									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			432.00					
09/25/2019	GL_JOURNAL	PAY0433239	24297	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		46.80			
10/25/2019	GL_JOURNAL	PAY0435218	25679	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		46.80			
11/26/2019	GL_JOURNAL	PAY0437364	25862	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		46.80			
12/30/2019	GL_JOURNAL	PAY0438948	26272	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		46.80			
02/05/2020	GL_JOURNAL	PAY0440902	25515	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		46.80			
02/26/2020	GL_JOURNAL	PAY0442403	26067	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		46.80			
03/31/2020	GL_JOURNAL	PAY0444290	26437	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		45.60			
04/28/2020	GL_BD_JRNL	0000445664	296									
				04/28/2020/Transfer of appropriations for resource			23.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	22492	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		45.60			
05/27/2020	GL_JOURNAL	PAY0447626	22417	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		45.60			
05/27/2020	GL_JOURNAL	ENP0447648	22353	PYE								
				05/31/2020/GL Encumbrance Process/162078 ;DENTAL f			0.00		42.70			
-----												
Number of Transactions 12						Totals		-5.30	455.00	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>	
0087	61051	00	3461	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert									

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	61051	00	3461	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	5617						8,664.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	26450	PAYROLL				07/01/2019/Load 2019-20 Board-Approved Original Bu	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	27894	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	28083	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	28501	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	27765	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	28319	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	28697	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00				
04/28/2020	GL_BD_JRNL	0000445664	297					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	24757	PAYROLL				04/28/2020/Transfer of appropriations for resource	-3,248.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	24680	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	24571	PYE				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00				
								05/31/2020/GL Encumbrance Process/107260 ;MEDICA f	0.00	843.45				
Number of Transactions 12									Totals	857.35	5,416.00	0.00	843.45	3,715.20
<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>						
0087	61051	00	3471	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	5618						8,664.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	28380	PAYROLL				07/01/2019/Load 2019-20 Board-Approved Original Bu	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	29907	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	30108	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	30552	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	29826	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	30382	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	30766	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00				
04/28/2020	GL_BD_JRNL	0000445664	298					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	26817	PAYROLL				04/28/2020/Transfer of appropriations for resource	-441.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	26738	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	26664	PYE				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00				
								05/31/2020/GL Encumbrance Process/162078 ;MEDICA f	0.00	843.45				
Number of Transactions 12									Totals	49.35	8,223.00	0.00	843.45	7,330.20
<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>						
0087	61051	00	3501	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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					

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	61051	00	3501	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	5619				07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11326	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	1.14	
08/27/2019	GL_JOURNAL	PAY0431846	14739	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	1.14	
09/25/2019	GL_JOURNAL	PAY0433239	30627	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	1.14	
10/07/2019	GL_JOURNAL	PAY0433982	7121	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	0.07	
10/25/2019	GL_JOURNAL	PAY0435218	32230	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	1.14	
11/26/2019	GL_JOURNAL	PAY0437364	32435	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	1.17	
12/05/2019	GL_JOURNAL	PAY0437830	5959	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	0.11	
12/30/2019	GL_JOURNAL	PAY0438948	32901	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	1.14	
02/05/2020	GL_JOURNAL	PAY0440902	32177	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	1.19	
02/26/2020	GL_JOURNAL	PAY0442403	32758	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	1.19	
03/31/2020	GL_JOURNAL	PAY0444290	33164	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	1.19	
04/28/2020	GL_BD_JRNL	0000445664	299				04/28/2020/Transfer of appropriations for resource		2.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29119	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	1.19	
05/27/2020	GL_JOURNAL	PAY0447626	29031	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	1.19	
05/27/2020	GL_JOURNAL	ENP0447648	28923	PYE			05/31/2020/GL Encumbrance Process/107260 ;UNEMP fo		0.00		0.00	1.19	0.00	
Number of Transactions 16									Totals	0.81	15.00	0.00	1.19	13.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	61051	00	3502	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	5620				07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16767	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	0.15
09/06/2019	GL_JOURNAL	PAY0432272	5380	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	0.09
09/25/2019	GL_JOURNAL	PAY0433239	33274	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.65
10/25/2019	GL_JOURNAL	PAY0435218	35067	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.69
11/26/2019	GL_JOURNAL	PAY0437364	35359	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.68
12/30/2019	GL_JOURNAL	PAY0438948	35898	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.59
02/05/2020	GL_JOURNAL	PAY0440902	35032	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	0.74
02/06/2020	GL_JOURNAL	PAY0441034	9182	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	0.02
02/26/2020	GL_JOURNAL	PAY0442403	35730	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	0.71
03/31/2020	GL_JOURNAL	PAY0444290	36196	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	0.71
04/28/2020	GL_BD_JRNL	0000445664	300				04/28/2020/Transfer of appropriations for resource		0.00		0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	31534	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	0.71
05/27/2020	GL_JOURNAL	PAY0447626	31433	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	0.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>			
0087	61051	00	3502	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd											
05/27/2020	GL_JOURNAL	ENP0447648	31301	PYE	05/31/2020/GL Encumbrance Process/162078 ;UNEMP fo		0.00	0.00	0.71	0.00	
Number of Transactions 15						Totals	-0.13	7.00	0.00	0.71	6.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	61051	00	3601	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	5621						614.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	344	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	54.50
09/09/2019	GL_JOURNAL	PWC0432315	390	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	54.50
10/08/2019	GL_JOURNAL	PWC0434047	640	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	3.30
10/08/2019	GL_JOURNAL	PWC0434047	641	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	54.50
11/07/2019	GL_JOURNAL	PWC0436058	719	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	54.50
12/06/2019	GL_JOURNAL	PWC0437881	646	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	1.65
12/06/2019	GL_JOURNAL	PWC0437881	647	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	4.95
12/06/2019	GL_JOURNAL	PWC0437881	648	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	54.50
01/08/2020	GL_JOURNAL	PWC0439276	666	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	54.50
02/06/2020	GL_JOURNAL	PWC0441054	690	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	56.88
03/09/2020	GL_JOURNAL	PWC0443280	737	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	56.88
04/09/2020	GL_JOURNAL	PWC0444791	603	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	56.88
04/28/2020	GL_BD_JRNL	0000445664	301		04/28/2020/Transfer of appropriations for resource		65.00	0.00	0.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	443	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	56.88
05/27/2020	GL_JOURNAL	ENP0447648	33594	PYE	05/31/2020/GL Encumbrance Process/107260 ;WKRCMP f		0.00	0.00	0.00	0.00	56.88	0.00
Number of Transactions 16						Totals	57.70	679.00	0.00	56.88	564.42	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	61051	00	3602	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	5622						319.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3287	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	4.30
09/09/2019	GL_JOURNAL	PWC0432315	3288	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	7.17
10/08/2019	GL_JOURNAL	PWC0434047	5145	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	31.05
11/07/2019	GL_JOURNAL	PWC0436058	5836	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	32.61
12/06/2019	GL_JOURNAL	PWC0437881	5456	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	32.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0087	61051	00	3602	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified														
01/08/2020	GL_JOURNAL	PWC0439276	5415	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	28.09	
02/06/2020	GL_JOURNAL	PWC0441054	5686	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	1.17	
02/06/2020	GL_JOURNAL	PWC0441054	5687	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	1.19	
02/06/2020	GL_JOURNAL	PWC0441054	5688	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	33.81	
03/09/2020	GL_JOURNAL	PWC0443280	6002	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	33.81	
04/09/2020	GL_JOURNAL	PWC0444791	4810	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	33.81	
04/28/2020	GL_BD_JRNL	0000445664	302		04/28/2020/Transfer of appropriations for resource				23.00		0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3569	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	33.81	
05/27/2020	GL_JOURNAL	ENP0447648	35972	PYE	05/31/2020/GL Encumbrance Process/162078 ;WKRCMP f				0.00		0.00	33.81	0.00	
Number of Transactions 15									Totals	34.76	342.00	0.00	33.81	273.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	61051	00	3701	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	5623						192.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	273	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	17.01	
09/09/2019	GL_JOURNAL	PRM0432314	284	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	17.01	
10/08/2019	GL_JOURNAL	PRM0434079	318	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	17.76	
11/07/2019	GL_JOURNAL	PRM0436057	324	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	17.76	
12/06/2019	GL_JOURNAL	PRM0437879	327	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	17.76	
01/08/2020	GL_JOURNAL	PRM0439275	321	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	17.76	
02/06/2020	GL_JOURNAL	PRM0441051	338	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	18.54	
03/09/2020	GL_JOURNAL	PRM0443271	335	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	18.54	
04/09/2020	GL_JOURNAL	PRM0444790	341	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	18.54	
04/28/2020	GL_BD_JRNL	0000445664	303		04/28/2020/Transfer of appropriations for resource				25.00		0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	333	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	18.54	
05/27/2020	GL_JOURNAL	ENP0447648	38265	PYE	05/31/2020/GL Encumbrance Process/107260 ;RM01 for				0.00		0.00	18.54	0.00	
Number of Transactions 13									Totals	19.24	217.00	0.00	18.54	179.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	61051	00	3702	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426912	5624						31.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0087	61051	00	3702	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class											
09/09/2019	GL_JOURNAL	PRM0432314	2205	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.69		
09/09/2019	GL_JOURNAL	PRM0432314	2206	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.41		
10/08/2019	GL_JOURNAL	PRM0434079	2590	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.30		
11/07/2019	GL_JOURNAL	PRM0436057	2662	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	3.47		
12/06/2019	GL_JOURNAL	PRM0437879	2675	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.47		
01/08/2020	GL_JOURNAL	PRM0439275	2640	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.99		
02/06/2020	GL_JOURNAL	PRM0441051	2762	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	3.59		
03/09/2020	GL_JOURNAL	PRM0443271	2700	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.59		
04/09/2020	GL_JOURNAL	PRM0444790	2776	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.59		
04/28/2020	GL_BD_JRNL	0000445664	304		04/28/2020/Transfer of appropriations for resource	5.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	2795	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.59		
05/27/2020	GL_JOURNAL	ENP0447648	40632	PYE	05/31/2020/GL Encumbrance Process/162078 ;RM05 for	0.00	0.00	3.59	0.00		
Number of Transactions 13						Totals	3.72	36.00	0.00	3.59	28.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	61051	00	3985	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	5625				07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36192	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.56
10/25/2019	GL_JOURNAL	PAY0435218	38051	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.56
11/26/2019	GL_JOURNAL	PAY0437364	38332	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.56
12/30/2019	GL_JOURNAL	PAY0438948	38916	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.56
02/05/2020	GL_JOURNAL	PAY0440902	38002	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.72
02/26/2020	GL_JOURNAL	PAY0442403	38700	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.72
03/31/2020	GL_JOURNAL	PAY0444290	39196	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.72
04/28/2020	GL_BD_JRNL	0000445664	305				04/28/2020/Transfer of appropriations for resource	-4.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	34152	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.72
05/27/2020	GL_JOURNAL	PAY0447626	34053	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3.72
05/27/2020	GL_JOURNAL	ENP0447648	42914	PYE			05/31/2020/GL Encumbrance Process/107260 ;LIFE for	0.00	0.00	3.78	0.00
Number of Transactions 12						Totals	0.38	37.00	0.00	3.78	32.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	61051	00	3995	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	61051	00	3995	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd															
06/27/2019	GL_BD_JRNL	ORG0426912	5626				07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38152	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	1.59		
10/25/2019	GL_JOURNAL	PAY0435218	40091	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	1.67		
11/26/2019	GL_JOURNAL	PAY0437364	40389	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	1.67		
12/30/2019	GL_JOURNAL	PAY0438948	40999	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	1.67		
02/05/2020	GL_JOURNAL	PAY0440902	40100	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	1.73		
02/26/2020	GL_JOURNAL	PAY0442403	40802	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	1.73		
03/31/2020	GL_JOURNAL	PAY0444290	41309	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	1.73		
04/28/2020	GL_BD_JRNL	0000445664	306				04/28/2020/Transfer of appropriations for resource		-2.00		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	36259	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	1.73		
05/27/2020	GL_JOURNAL	PAY0447626	36157	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	1.73		
05/27/2020	GL_JOURNAL	ENP0447648	45077	PYE			05/31/2020/GL Encumbrance Process/162078 ;LIFE for		0.00		0.00	2.25	0.00		
Number of Transactions 12									Totals	1.50	19.00	0.00	2.25	15.25	
Number of Transactions 246									Account	Totals 3000s	1,039.29	25,156.00	0.00	2,731.62	21,385.09
0087	61051	00	5767	8100	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial															
07/01/2019	GL_BD_JRNL	0000427294	192				07/01/2019/Open zero budget line item for stock it		0.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 284									Resource	Totals 61051	1,106.38	67,805.00	0.00	6,526.57	60,172.05
0087	65000	00	4301	1110	5770	01000	4262	2020							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	2751				07/01/2019/Load 2020 Preliminary 25% Budget for ac		100.00		0.00	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	65000	00	4301	1110	5770	01000	4262	2020			
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
06/26/2019	GL_BD_JRNL	PRE0426815	2751		07/01/2019/Remove 2020 Preliminary 25% Budget for			-100.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	441		07/01/2019/Load 2019-20 Board-Approved Original Bu			400.00	0.00	0.00		
Number of Transactions 3						Totals		400.00	400.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	400.00	400.00	0.00	0.00	
Number of Transactions 3						Resource	Totals 65000	400.00	400.00	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>			
	0087	65003	00	1107	1110	5770	01000	4262	2020			
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	1012		07/01/2019/Load 2019-20 Board-Approved Original Bu			82,507.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1011		07/01/2019/Load 2019-20 Board-Approved Original Bu			15,696.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1010		07/01/2019/Load 2019-20 Board-Approved Original Bu			82,507.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1009		07/01/2019/Load 2019-20 Board-Approved Original Bu			82,507.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	126	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	131	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	16,730.27		
09/25/2019	GL_JOURNAL	PAY0433239	139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	16,730.27		
10/25/2019	GL_JOURNAL	PAY0435218	143	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	24,186.09		
11/26/2019	GL_JOURNAL	PAY0437364	147	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	22,913.52		
12/30/2019	GL_JOURNAL	PAY0438948	145	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	22,913.52		
02/05/2020	GL_JOURNAL	PAY0440902	144	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	23,484.22		
02/26/2020	GL_JOURNAL	PAY0442403	143	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	23,759.35		
03/31/2020	GL_JOURNAL	PAY0444290	143	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	23,759.35		
04/28/2020	GL_JOURNAL	PAY0445680	143	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	23,759.35		
05/27/2020	GL_JOURNAL	PAY0447626	143	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	23,759.35		
05/27/2020	GL_JOURNAL	ENP0447648	777	PYE	05/31/2020/GL Encumbrance Process/140352 ;Salary f			0.00	0.00	23,759.35		
Number of Transactions 16						Totals		-5,451.16	263,217.00	0.00	23,759.35	244,908.81
	<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>			
	0087	65003	00	1162	1110	5770	01000	4262	2020			
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0087	65003	00		1162	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
10/25/2019	GL_BD_JRNL	0000435221	131		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1438	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	192.89
11/07/2019	GL_JOURNAL	PAY0436036	390	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	964.44
11/26/2019	GL_JOURNAL	PAY0437364	1514	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	1577	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	482.22
01/07/2020	GL_JOURNAL	PAY0439222	261	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	1513	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	160.74
02/06/2020	GL_JOURNAL	PAY0441034	410	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	166.69
02/26/2020	GL_JOURNAL	PAY0442403	1581	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	166.69
Number of Transactions 9									Totals	-2,615.89	0.00	0.00	2,615.89

Number of Transactions 25 Account Totals 1000s -8,067.05 263,217.00 0.00 23,759.35 247,524.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	65003	00	2101	1110	5770	01000	4262	2020	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS					
06/27/2019	GL_BD_JRNL	ORG0426883	744		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,630.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	743		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,630.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	745		07/01/2019/Load 2019-20 Board-Approved Original Bu				19,956.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2099	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,238.91	
09/25/2019	GL_JOURNAL	PAY0433239	3175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	6,238.20	
10/25/2019	GL_JOURNAL	PAY0435218	3610	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	5,455.64	
11/26/2019	GL_JOURNAL	PAY0437364	3663	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	5,455.64	
12/30/2019	GL_JOURNAL	PAY0438948	3767	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	3,159.39	
02/05/2020	GL_JOURNAL	PAY0440902	3448	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	4,996.80	
02/26/2020	GL_JOURNAL	PAY0442403	3714	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3,671.30	
03/31/2020	GL_JOURNAL	PAY0444290	3807	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	5,657.49	
04/28/2020	GL_JOURNAL	PAY0445680	2668	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	5,657.49	
05/27/2020	GL_JOURNAL	PAY0447626	2634	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	5,396.38	
05/27/2020	GL_JOURNAL	ENP0447648	2456	PYE	05/31/2020/GL Encumbrance Process/140745 ;Salary f				0.00	0.00	5,657.49	0.00	0.00	
Number of Transactions 14									Totals	631.27	53,216.00	0.00	5,657.49	46,927.24

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



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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	65003	00	2104	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
09/13/2019	GL_BD_JRNL	0000432719	104		09/13/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3549	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	3,557.96	
10/25/2019	GL_JOURNAL	PAY0435218	3993	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	177.29	
Number of Transactions 3									Totals	-3,735.25	0.00	0.00	0.00	3,735.25

	<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>					
	0087	65003	00	2112	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
10/15/2019	GL_BD_JRNL	0000434582	47		10/15/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4241	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,953.27	
11/26/2019	GL_JOURNAL	PAY0437364	4281	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2,227.37	
12/30/2019	GL_JOURNAL	PAY0438948	4389	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,610.57	
02/05/2020	GL_JOURNAL	PAY0440902	4072	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2,511.57	
02/26/2020	GL_JOURNAL	PAY0442403	4343	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2,309.78	
03/31/2020	GL_JOURNAL	PAY0444290	4432	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2,309.78	
04/28/2020	GL_JOURNAL	PAY0445680	3289	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2,309.78	
05/27/2020	GL_JOURNAL	PAY0447626	3256	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2,203.17	
05/27/2020	GL_JOURNAL	ENP0447648	2960	PYE	05/31/2020/GL Encumbrance Process/176144 ;Salary f					0.00	0.00	2,309.78	0.00	
Number of Transactions 10									Totals	-19,745.07	0.00	0.00	2,309.78	17,435.29

	<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>				
	0087	65003	00	2151	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
09/06/2019	GL_BD_JRNL	0000432274	278		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	764	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	260.19
09/25/2019	GL_JOURNAL	PAY0433239	3911	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	458.80
10/07/2019	GL_JOURNAL	PAY0433982	1397	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	110.58
11/07/2019	GL_JOURNAL	PAY0436036	1638	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	66.60
12/30/2019	GL_JOURNAL	PAY0438948	4538	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	144.84
02/05/2020	GL_JOURNAL	PAY0440902	4215	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	167.04
02/06/2020	GL_JOURNAL	PAY0441034	1596	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	126.39
03/06/2020	GL_JOURNAL	PAY0443211	1708	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	187.92
03/31/2020	GL_JOURNAL	PAY0444290	4583	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	640.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0087	65003	00	2151	1110	5770 01000	4262	2020					
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
Number of Transactions 10						Totals	-2,162.68	0.00	0.00	2,162.68		
0087	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	248					0.00	0.00	0.00		
09/25/2019/09/25/2019/Open zero dollar strings/								0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	4140	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	111.35		
10/07/2019	GL_JOURNAL	PAY0433982	1630	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	531.04		
Number of Transactions 3						Totals	-642.39	0.00	0.00	642.39		
0087	65003	00	2165	1110	5750 01000	4216	2020					
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
09/25/2019	GL_BD_JRNL	0000433264	249					0.00	0.00	0.00		
09/25/2019/09/25/2019/Open zero dollar strings/								0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	4301	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	1,113.45		
10/07/2019	GL_JOURNAL	PAY0433982	1801	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	1,113.45		
10/25/2019	GL_JOURNAL	PAY0435218	4832	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	531.03		
11/26/2019	GL_JOURNAL	PAY0437364	4821	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		
Number of Transactions 5						Totals	-2,757.93	0.00	0.00	2,757.93		
Number of Transactions 45						Account	Totals 2000s	-28,412.05	53,216.00	0.00	7,967.27	73,660.78
0087	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	5627					47,723.00	0.00	0.00		
07/01/2019/06/27/2019/Load 2019-20 Board-Approved Original Bu								47,723.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4489	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	2,860.87		
08/27/2019	GL_JOURNAL	PAY0431846	5618	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	2,860.87		
09/25/2019	GL_JOURNAL	PAY0433239	7501	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	4,135.82		
10/25/2019	GL_JOURNAL	PAY0435218	8134	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	3,945.70		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0087	65003	00	3101	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
11/07/2019	GL_JOURNAL	PAY0436036	3304	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	54.98	
11/26/2019	GL_JOURNAL	PAY0437364	8133	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,918.21	
12/30/2019	GL_JOURNAL	PAY0438948	8294	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,973.19	
02/05/2020	GL_JOURNAL	PAY0440902	7814	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4,015.81	
02/06/2020	GL_JOURNAL	PAY0441034	3129	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	28.50	
02/26/2020	GL_JOURNAL	PAY0442403	8122	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4,062.85	
03/31/2020	GL_JOURNAL	PAY0444290	8293	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4,062.85	
04/28/2020	GL_JOURNAL	PAY0445680	6171	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4,062.85	
05/27/2020	GL_JOURNAL	PAY0447626	6125	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,062.85	
05/27/2020	GL_JOURNAL	ENP0447648	7044	PYE	05/31/2020/GL Encumbrance Process/140352 ;STRS for		0.00	0.00	4,062.85	0.00	
Number of Transactions 15						Totals	1,614.80	47,723.00	0.00	4,062.85	42,045.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	65003	00	3202	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
09/13/2019	GL_BD_JRNL	0000432719	105					09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	701.67	
10/25/2019	GL_JOURNAL	PAY0435218	10969	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	480.97	
11/26/2019	GL_JOURNAL	PAY0437364	11045	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	439.26	
12/30/2019	GL_JOURNAL	PAY0438948	11254	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	317.62	
02/05/2020	GL_JOURNAL	PAY0440902	10658	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	495.31	
02/26/2020	GL_JOURNAL	PAY0442403	11072	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	455.51	
03/31/2020	GL_JOURNAL	PAY0444290	11300	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	455.51	
04/28/2020	GL_JOURNAL	PAY0445680	8638	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	455.51	
05/27/2020	GL_JOURNAL	PAY0447626	8572	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	434.49	
05/27/2020	GL_JOURNAL	ENP0447648	9179	PYE	05/31/2020/GL Encumbrance Process/176144 ;PERS_A f		0.00	0.00	455.51	0.00	0.00	
Number of Transactions 11						Totals	-4,691.36	0.00	0.00	455.51	4,235.85	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	65003	00	3202	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	5628					07/01/2019/Load 2019-20 Board-Approved Original Bu	11,015.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7697	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	244.32	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	65003	00	3202	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
09/25/2019	GL_JOURNAL	PAY0433239	10114	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,230.23	
10/25/2019	GL_JOURNAL	PAY0435218	10971	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,075.91	
11/26/2019	GL_JOURNAL	PAY0437364	11047	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,075.91	
12/30/2019	GL_JOURNAL	PAY0438948	11256	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	623.06	
02/05/2020	GL_JOURNAL	PAY0440902	10660	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	985.42	
02/06/2020	GL_JOURNAL	PAY0441034	4277	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	24.92	
02/26/2020	GL_JOURNAL	PAY0442403	11074	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	724.02	
03/31/2020	GL_JOURNAL	PAY0444290	11302	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,181.59	
04/28/2020	GL_JOURNAL	PAY0445680	8640	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,115.71	
05/27/2020	GL_JOURNAL	PAY0447626	8574	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,064.23	
05/27/2020	GL_JOURNAL	ENP0447648	9324	PYE	05/31/2020/GL	Encumbrance Process/140745 ;PERS_A f			0.00	0.00		1,437.02	0.00	
Number of Transactions 13									Totals	232.66	11,015.00	0.00	1,437.02	9,345.32

<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>						
0087	65003	00	3301	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	5629		07/01/2019/Load	2019-20 Board-Approved	Original Bu		3,816.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7823	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	242.59	
08/27/2019	GL_JOURNAL	PAY0431846	10074	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	242.58	
09/25/2019	GL_JOURNAL	PAY0433239	12722	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	350.51	
10/25/2019	GL_JOURNAL	PAY0435218	13623	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	336.68	
11/07/2019	GL_JOURNAL	PAY0436036	5158	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	16.37	
11/26/2019	GL_JOURNAL	PAY0437364	13696	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	337.46	
12/30/2019	GL_JOURNAL	PAY0438948	13925	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	339.77	
01/07/2020	GL_JOURNAL	PAY0439222	3322	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	2.33	
02/05/2020	GL_JOURNAL	PAY0440902	13303	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	353.71	
02/06/2020	GL_JOURNAL	PAY0441034	4983	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	2.42	
02/26/2020	GL_JOURNAL	PAY0442403	13736	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	347.84	
03/31/2020	GL_JOURNAL	PAY0444290	13989	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	345.41	
04/28/2020	GL_JOURNAL	PAY0445680	11068	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	345.43	
05/27/2020	GL_JOURNAL	PAY0447626	11005	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	345.42	
05/27/2020	GL_JOURNAL	ENP0447648	11624	PYE	05/31/2020/GL	Encumbrance Process/140352 ;FMED for			0.00	0.00		344.51	0.00	
Number of Transactions 16									Totals	-137.03	3,816.00	0.00	344.51	3,608.52

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	65003	00	3302	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
09/13/2019	GL_BD_JRNL	0000432719	106							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15354	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	365.87	
10/07/2019	GL_JOURNAL	PAY0433982	5781	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	125.81	
10/25/2019	GL_JOURNAL	PAY0435218	16446	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	203.61	
11/26/2019	GL_JOURNAL	PAY0437364	16605	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	170.39	
12/30/2019	GL_JOURNAL	PAY0438948	16910	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	123.21	
02/05/2020	GL_JOURNAL	PAY0440902	16144	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	192.14	
02/26/2020	GL_JOURNAL	PAY0442403	16691	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	176.69	
03/31/2020	GL_JOURNAL	PAY0444290	17005	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	176.70	
04/28/2020	GL_JOURNAL	PAY0445680	13464	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	176.70	
05/27/2020	GL_JOURNAL	PAY0447626	13387	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	168.54	
05/27/2020	GL_JOURNAL	ENP0447648	13829	PYE	05/31/2020/GL	Encumbrance Process/176144	;OASDI fo		0.00	0.00		176.70	0.00	
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Number of Transactions 12									Totals	-2,056.36	0.00	0.00	176.70	1,879.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	65003	00	3302	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	5630							4,071.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12092	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	94.76
09/06/2019	GL_JOURNAL	PAY0432272	3653	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	19.91
09/25/2019	GL_JOURNAL	PAY0433239	15356	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	512.31
10/07/2019	GL_JOURNAL	PAY0433982	5783	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	8.47
10/25/2019	GL_JOURNAL	PAY0435218	16448	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	417.37
11/07/2019	GL_JOURNAL	PAY0436036	6575	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	5.09
11/26/2019	GL_JOURNAL	PAY0437364	16607	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	417.36
12/30/2019	GL_JOURNAL	PAY0438948	16912	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	251.57
02/05/2020	GL_JOURNAL	PAY0440902	16146	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	395.05
02/06/2020	GL_JOURNAL	PAY0441034	6400	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	9.66
02/26/2020	GL_JOURNAL	PAY0442403	16693	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	280.84
03/06/2020	GL_JOURNAL	PAY0443211	6551	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	14.39
03/31/2020	GL_JOURNAL	PAY0444290	17007	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	481.80
04/28/2020	GL_JOURNAL	PAY0445680	13466	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	432.78
05/27/2020	GL_JOURNAL	PAY0447626	13389	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	412.82
05/27/2020	GL_JOURNAL	ENP0447648	13974	PYE	05/31/2020/GL	Encumbrance Process/140745	;OASDI fo		0.00	0.00		432.81	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0087	65003	00	3302	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 17 Totals -115.99 4,071.00 0.00 432.81 3,754.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	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	5631	07/01/2019/Load 2019-20 Board-Approved Original Bu			326.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22.44
10/25/2019	GL_JOURNAL	PAY0435218	19419	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	19567	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	19918	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	19105	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	19651	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	20001	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	16069	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	16000	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	16253	PYE	05/31/2020/GL Encumbrance Process/140352 ;VISION f		0.00	0.00	19.60	0.00

Number of Transactions 11 Totals 126.76 326.00 0.00 19.60 179.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	65003	00	3431	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd								

09/13/2019	GL_BD_JRNL	0000432728	48	09/13/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20202	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	21439	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.89
11/26/2019	GL_JOURNAL	PAY0437364	21601	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	10.20
12/30/2019	GL_JOURNAL	PAY0438948	21978	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	10.20
02/05/2020	GL_JOURNAL	PAY0440902	21182	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9.60
02/26/2020	GL_JOURNAL	PAY0442403	21730	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	9.60
03/31/2020	GL_JOURNAL	PAY0444290	22086	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	18145	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	18074	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	18182	PYE	05/31/2020/GL Encumbrance Process/176144 ;VISION f		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	65003	00	3431	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 11 Totals -89.29 0.00 0.00 9.80 79.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	65003	00	3431	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	5632	07/01/2019/Load 2019-20 Board-Approved Original Bu				306.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20204	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	30.60
10/25/2019	GL_JOURNAL	PAY0435218	21441	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	30.60
11/26/2019	GL_JOURNAL	PAY0437364	21603	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	30.60
12/30/2019	GL_JOURNAL	PAY0438948	21980	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	22.72
02/05/2020	GL_JOURNAL	PAY0440902	21184	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	25.46
02/26/2020	GL_JOURNAL	PAY0442403	21732	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	22088	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	18147	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	18076	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	18318	PYE	05/31/2020/GL Encumbrance Process/140745 ;VISION f			0.00	0.00	29.40	0.00

Number of Transactions 11 Totals 31.02 306.00 0.00 29.40 245.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	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	5633	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,762.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	155.04
10/25/2019	GL_JOURNAL	PAY0435218	23657	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	136.32
11/26/2019	GL_JOURNAL	PAY0437364	23825	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	136.32
12/30/2019	GL_JOURNAL	PAY0438948	24210	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	136.32
02/05/2020	GL_JOURNAL	PAY0440902	23436	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	136.32
02/26/2020	GL_JOURNAL	PAY0442403	23986	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	136.32
03/31/2020	GL_JOURNAL	PAY0444290	24350	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	133.92
04/28/2020	GL_JOURNAL	PAY0445680	20414	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	133.92
05/27/2020	GL_JOURNAL	PAY0447626	20341	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	133.92
05/27/2020	GL_JOURNAL	ENP0447648	20585	PYE	05/31/2020/GL Encumbrance Process/140352 ;DENTAL f			0.00	0.00	170.80	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	65003	00	3441	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals 1,352.80 2,762.00 0.00 170.80 1,238.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	65003	00	3451	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

09/13/2019	GL_BD_JRNL	0000432728	49	09/13/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24294	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	25676	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	8.14
11/26/2019	GL_JOURNAL	PAY0437364	25859	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	42.72
12/30/2019	GL_JOURNAL	PAY0438948	26269	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	42.72
02/05/2020	GL_JOURNAL	PAY0440902	25512	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	42.72
02/26/2020	GL_JOURNAL	PAY0442403	26064	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	42.72
03/31/2020	GL_JOURNAL	PAY0444290	26434	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	22489	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	22414	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	22514	PYE	05/31/2020/GL Encumbrance Process/176144 ;DENTAL f			0.00	0.00	85.40	0.00

Number of Transactions 11 Totals -486.18 0.00 0.00 85.40 400.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	65003	00	3451	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

06/27/2019	GL_BD_JRNL	ORG0426912	5634	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,589.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	280.80
10/25/2019	GL_JOURNAL	PAY0435218	25678	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	280.80
11/26/2019	GL_JOURNAL	PAY0437364	25861	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	280.80
12/30/2019	GL_JOURNAL	PAY0438948	26271	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	208.47
02/05/2020	GL_JOURNAL	PAY0440902	25514	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	248.24
02/26/2020	GL_JOURNAL	PAY0442403	26066	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	26436	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	273.60
04/28/2020	GL_JOURNAL	PAY0445680	22491	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	273.60
05/27/2020	GL_JOURNAL	PAY0447626	22416	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	273.60
05/27/2020	GL_JOURNAL	ENP0447648	22650	PYE	05/31/2020/GL Encumbrance Process/140745 ;DENTAL f			0.00	0.00	256.20	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0087	65003	00	3451	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										

Number of Transactions 11 Totals 25.69 2,589.00 0.00 256.20 2,307.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	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	5635	07/01/2019/Load 2019-20 Board-Approved Original Bu				55,450.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4,498.80
10/25/2019	GL_JOURNAL	PAY0435218	27893	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,889.20
11/26/2019	GL_JOURNAL	PAY0437364	28082	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,889.20
12/30/2019	GL_JOURNAL	PAY0438948	28500	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,889.20
02/05/2020	GL_JOURNAL	PAY0440902	27764	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,938.40
02/26/2020	GL_JOURNAL	PAY0442403	28318	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,938.40
03/31/2020	GL_JOURNAL	PAY0444290	28696	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,938.40
04/28/2020	GL_JOURNAL	PAY0445680	24756	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,938.40
05/27/2020	GL_JOURNAL	PAY0447626	24679	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,938.40
05/27/2020	GL_JOURNAL	ENP0447648	24902	PYE	05/31/2020/GL Encumbrance Process/140352 ;MEDICA f			0.00	0.00	3,373.80	0.00

Number of Transactions 11 Totals 16,217.80 55,450.00 0.00 3,373.80 35,858.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	65003	00	3471	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clafd								

09/13/2019	GL_BD_JRNL	0000432728	50	09/13/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	727.20
10/25/2019	GL_JOURNAL	PAY0435218	29904	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	63.23
11/26/2019	GL_JOURNAL	PAY0437364	30105	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,617.60
12/30/2019	GL_JOURNAL	PAY0438948	30549	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,617.60
02/05/2020	GL_JOURNAL	PAY0440902	29823	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,638.00
02/26/2020	GL_JOURNAL	PAY0442403	30379	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,638.00
03/31/2020	GL_JOURNAL	PAY0444290	30763	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,638.00
04/28/2020	GL_JOURNAL	PAY0445680	26814	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,638.00
05/27/2020	GL_JOURNAL	PAY0447626	26735	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,638.00
05/27/2020	GL_JOURNAL	ENP0447648	26824	PYE	05/31/2020/GL Encumbrance Process/176144 ;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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	65003	00	3471	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
Number of Transactions 11									Totals	-13,902.53	0.00	0.00	1,686.90	12,215.63
<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>						
0087	65003	00	3471	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	5636						51,984.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28379	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	6,468.00	
10/25/2019	GL_JOURNAL	PAY0435218	29906	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	6,468.00	
11/26/2019	GL_JOURNAL	PAY0437364	30107	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	6,468.00	
12/30/2019	GL_JOURNAL	PAY0438948	30551	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	4,902.76	
02/05/2020	GL_JOURNAL	PAY0440902	29825	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	5,897.43	
02/26/2020	GL_JOURNAL	PAY0442403	30381	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	4,521.60	
03/31/2020	GL_JOURNAL	PAY0444290	30765	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	6,631.20	
04/28/2020	GL_JOURNAL	PAY0445680	26816	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	6,631.20	
05/27/2020	GL_JOURNAL	PAY0447626	26737	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	6,631.20	
05/27/2020	GL_JOURNAL	ENP0447648	26959	PYE	05/31/2020/GL		Encumbrance Process/140745	MEDICA f	0.00	0.00	0.00	5,060.70	0.00	
Number of Transactions 11									Totals	-7,696.09	51,984.00	0.00	5,060.70	54,619.39
<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>						
0087	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	5637						131.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11325	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	8.37	
08/27/2019	GL_JOURNAL	PAY0431846	14738	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	8.37	
09/25/2019	GL_JOURNAL	PAY0433239	30626	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	12.10	
10/25/2019	GL_JOURNAL	PAY0435218	32229	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	11.56	
11/07/2019	GL_JOURNAL	PAY0436036	8045	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	0.48	
11/26/2019	GL_JOURNAL	PAY0437364	32434	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	11.62	
12/30/2019	GL_JOURNAL	PAY0438948	32899	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	11.70	
01/07/2020	GL_JOURNAL	PAY0439222	5248	PAYROLL	12/31/2019/20-01-10SP		Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.00	0.08	
02/05/2020	GL_JOURNAL	PAY0440902	32175	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	11.82	
02/06/2020	GL_JOURNAL	PAY0441034	7770	PAYROLL	01/31/2020/20-02-10SP		Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	0.08	
02/26/2020	GL_JOURNAL	PAY0442403	32756	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	11.94	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
03/31/2020	GL_JOURNAL	PAY0444290	33162	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	11.88		
04/28/2020	GL_JOURNAL	PAY0445680	29118	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	11.88		
05/27/2020	GL_JOURNAL	PAY0447626	29030	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	11.88		
05/27/2020	GL_JOURNAL	ENP0447648	29265	PYE	05/31/2020/GL Encumbrance Process/140352 ;UNEMP fo	0.00	0.00	11.89	0.00		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
Number of Transactions 16						Totals	-4.65	131.00	0.00	11.89	123.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	65003	00	3501	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
09/13/2019	GL_BD_JRNL	0000432719	107						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.39
10/07/2019	GL_JOURNAL	PAY0433982	8347	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.83
10/25/2019	GL_JOURNAL	PAY0435218	35063	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.33
11/26/2019	GL_JOURNAL	PAY0437364	35356	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.11
12/30/2019	GL_JOURNAL	PAY0438948	35894	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.81
02/05/2020	GL_JOURNAL	PAY0440902	35028	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.26
02/26/2020	GL_JOURNAL	PAY0442403	35726	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.15
03/31/2020	GL_JOURNAL	PAY0444290	36192	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.16
04/28/2020	GL_JOURNAL	PAY0445680	31531	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.15
05/27/2020	GL_JOURNAL	PAY0447626	31430	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.10
05/27/2020	GL_JOURNAL	ENP0447648	31472	PYE	05/31/2020/GL Encumbrance Process/176144 ;UNEMP fo	0.00	0.00	0.00	1.15	0.00	0.00	0.00
Number of Transactions 12						Totals	-13.44	0.00	0.00	1.15	12.29	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	65003	00	3502	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5638						26.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16765	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.62
09/06/2019	GL_JOURNAL	PAY0432272	5378	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.13
09/25/2019	GL_JOURNAL	PAY0433239	33272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.35
10/07/2019	GL_JOURNAL	PAY0433982	8349	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.06
10/25/2019	GL_JOURNAL	PAY0435218	35065	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.73
11/07/2019	GL_JOURNAL	PAY0436036	9458	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	65003	00	3502	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
11/26/2019	GL_JOURNAL	PAY0437364	35358	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.74	
12/30/2019	GL_JOURNAL	PAY0438948	35896	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.65	
02/05/2020	GL_JOURNAL	PAY0440902	35030	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.58	
02/06/2020	GL_JOURNAL	PAY0441034	9180	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.07	
02/26/2020	GL_JOURNAL	PAY0442403	35728	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.84	
03/06/2020	GL_JOURNAL	PAY0443211	9400	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.10	
03/31/2020	GL_JOURNAL	PAY0444290	36194	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.15	
04/28/2020	GL_JOURNAL	PAY0445680	31533	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.82	
05/27/2020	GL_JOURNAL	PAY0447626	31432	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2.70	
05/27/2020	GL_JOURNAL	ENP0447648	31617	PYE	05/31/2020/GL	Encumbrance Process/140745	;UNEMP fo		0.00	0.00	0.00	2.83	0.00	
Number of Transactions 17									Totals	-1.40	26.00	0.00	2.83	24.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	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	5639		07/01/2019/Load	2019-20 Board-Approved	Original Bu		6,291.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	345	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr		0.00	0.00	0.00	0.00	399.85
09/09/2019	GL_JOURNAL	PWC0432315	391	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	0.00	399.85
10/08/2019	GL_JOURNAL	PWC0434047	642	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	578.05
11/07/2019	GL_JOURNAL	PWC0436058	720	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	0.00	4.61
11/07/2019	GL_JOURNAL	PWC0436058	721	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	0.00	23.05
11/07/2019	GL_JOURNAL	PWC0436058	722	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	0.00	547.63
12/06/2019	GL_JOURNAL	PWC0437881	649	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	7.68
12/06/2019	GL_JOURNAL	PWC0437881	650	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	547.63
01/08/2020	GL_JOURNAL	PWC0439276	667	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	0.00	547.63
01/08/2020	GL_JOURNAL	PWC0439276	668	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	0.00	11.53
01/08/2020	GL_JOURNAL	PWC0439276	669	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	0.00	3.84
02/06/2020	GL_JOURNAL	PWC0441054	691	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P		0.00	0.00	0.00	0.00	3.84
02/06/2020	GL_JOURNAL	PWC0441054	692	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P		0.00	0.00	0.00	0.00	3.98
02/06/2020	GL_JOURNAL	PWC0441054	693	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P		0.00	0.00	0.00	0.00	561.27
03/09/2020	GL_JOURNAL	PWC0443280	738	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00	0.00	0.00	0.00	3.98
03/09/2020	GL_JOURNAL	PWC0443280	739	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00	0.00	0.00	0.00	567.85
04/09/2020	GL_JOURNAL	PWC0444791	604	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay		0.00	0.00	0.00	0.00	567.85
05/07/2020	GL_JOURNAL	PWC0446374	444	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay		0.00	0.00	0.00	0.00	567.85
05/27/2020	GL_JOURNAL	ENP0447648	33936	PYE	05/31/2020/GL	Encumbrance Process/140352	;WKRCMP f		0.00	0.00	0.00	567.85	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	65003	00	3601	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 20 Totals 375.18 6,291.00 0.00 567.85 5,347.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	65003	00	3602	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

09/13/2019	GL_BD_JRNL	0000432719	108						0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5146	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	2.66
10/08/2019	GL_JOURNAL	PWC0434047	5147	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	12.69
10/08/2019	GL_JOURNAL	PWC0434047	5148	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	26.61
10/08/2019	GL_JOURNAL	PWC0434047	5149	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	26.61
10/08/2019	GL_JOURNAL	PWC0434047	5150	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	85.04
11/07/2019	GL_JOURNAL	PWC0436058	5837	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	4.24
11/07/2019	GL_JOURNAL	PWC0436058	5838	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	12.69
11/07/2019	GL_JOURNAL	PWC0436058	5839	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	46.68
12/06/2019	GL_JOURNAL	PWC0437881	5457	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	5458	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	53.23
01/08/2020	GL_JOURNAL	PWC0439276	5416	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	38.49
02/06/2020	GL_JOURNAL	PWC0441054	5689	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	60.03
03/09/2020	GL_JOURNAL	PWC0443280	6003	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	55.20
04/09/2020	GL_JOURNAL	PWC0444791	4811	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	55.20
05/07/2020	GL_JOURNAL	PWC0446374	3570	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	55.20
05/27/2020	GL_JOURNAL	ENP0447648	36143	PYE	05/31/2020/GL Encumbrance Process/176144 ;WKRCMP f				0.00	0.00	55.20	0.00

Number of Transactions 17 Totals -589.77 0.00 0.00 55.20 534.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	65003	00	3602	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	5640						1,271.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3289	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	29.61
09/09/2019	GL_JOURNAL	PWC0432315	3290	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	6.22
10/08/2019	GL_JOURNAL	PWC0434047	5151	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	2.64
10/08/2019	GL_JOURNAL	PWC0434047	5152	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	10.97
10/08/2019	GL_JOURNAL	PWC0434047	5153	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	149.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	65003	00	3602	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
11/07/2019	GL_JOURNAL	PWC0436058	5840	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	1.59	
11/07/2019	GL_JOURNAL	PWC0436058	5841	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	130.39	
12/06/2019	GL_JOURNAL	PWC0437881	5459	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	130.39	
01/08/2020	GL_JOURNAL	PWC0439276	5417	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	75.51	
01/08/2020	GL_JOURNAL	PWC0439276	5418	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	3.46	
02/06/2020	GL_JOURNAL	PWC0441054	5690	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	3.02	
02/06/2020	GL_JOURNAL	PWC0441054	5691	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	3.99	
02/06/2020	GL_JOURNAL	PWC0441054	5692	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	119.42	
03/09/2020	GL_JOURNAL	PWC0443280	6004	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	4.49	
03/09/2020	GL_JOURNAL	PWC0443280	6005	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	87.74	
04/09/2020	GL_JOURNAL	PWC0444791	4812	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	15.30	
04/09/2020	GL_JOURNAL	PWC0444791	4813	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	135.21	
05/07/2020	GL_JOURNAL	PWC0446374	3571	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	135.21	
05/27/2020	GL_JOURNAL	ENP0447648	36288	PYE	05/31/2020/GL Encumbrance Process/140745 ;WKRCMP f				0.00	0.00	135.22	0.00	
Number of Transactions 20								Totals	91.53	1,271.00	0.00	135.22	1,044.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	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	5641						1,965.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	274	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	124.81	
09/09/2019	GL_JOURNAL	PRM0432314	285	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	124.81	
10/08/2019	GL_JOURNAL	PRM0434079	319	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	188.41	
11/07/2019	GL_JOURNAL	PRM0436057	325	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	178.50	
12/06/2019	GL_JOURNAL	PRM0437879	328	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	178.50	
01/08/2020	GL_JOURNAL	PRM0439275	322	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	178.50	
02/06/2020	GL_JOURNAL	PRM0441051	339	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	182.94	
03/09/2020	GL_JOURNAL	PRM0443271	336	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	185.09	
04/09/2020	GL_JOURNAL	PRM0444790	342	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	185.09	
05/07/2020	GL_JOURNAL	PRM0446364	334	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	185.09	
05/27/2020	GL_JOURNAL	ENP0447648	38607	PYE	05/31/2020/GL Encumbrance Process/140352 ;RM01 for				0.00	0.00	185.08	0.00	
Number of Transactions 12								Totals	68.18	1,965.00	0.00	185.08	1,711.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	65003	00	3702	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
09/13/2019	GL_BD_JRNL	0000432719	109						0.00	0.00				
										0.00				
10/08/2019	GL_JOURNAL	PRM0434079	2591	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00				
11/07/2019	GL_JOURNAL	PRM0436057	2663	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00				
11/07/2019	GL_JOURNAL	PRM0436057	2664	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00				
12/06/2019	GL_JOURNAL	PRM0437879	2676	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00				
01/08/2020	GL_JOURNAL	PRM0439275	2641	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00				
02/06/2020	GL_JOURNAL	PRM0441051	2763	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00				
03/09/2020	GL_JOURNAL	PRM0443271	2701	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00				
04/09/2020	GL_JOURNAL	PRM0444790	2777	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00				
05/07/2020	GL_JOURNAL	PRM0446364	2796	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	40803	PYE	05/31/2020/GL Encumbrance Process/176144 ;RM05 for				0.00	0.00				
Number of Transactions 11									Totals	-54.06	0.00	0.00	5.87	48.19

<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>						
0087	65003	00	3702	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	5642						122.00	0.00				
										0.00				
09/09/2019	GL_JOURNAL	PRM0432314	2207	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00				
10/08/2019	GL_JOURNAL	PRM0434079	2592	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00				
11/07/2019	GL_JOURNAL	PRM0436057	2665	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00				
12/06/2019	GL_JOURNAL	PRM0437879	2677	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00				
01/08/2020	GL_JOURNAL	PRM0439275	2642	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00				
02/06/2020	GL_JOURNAL	PRM0441051	2764	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00				
03/09/2020	GL_JOURNAL	PRM0443271	2702	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00				
04/09/2020	GL_JOURNAL	PRM0444790	2778	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00				
05/07/2020	GL_JOURNAL	PRM0446364	2797	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	40948	PYE	05/31/2020/GL Encumbrance Process/140745 ;RM05 for				0.00	0.00				
Number of Transactions 11									Totals	2.44	122.00	0.00	14.36	105.20

<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>		
0087	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	5643						418.00	0.00
										0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	65003	00	3985	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
09/25/2019	GL_JOURNAL	PAY0433239	36191	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	35.80		
10/25/2019	GL_JOURNAL	PAY0435218	38050	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	33.81		
11/26/2019	GL_JOURNAL	PAY0437364	38331	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	33.81		
12/30/2019	GL_JOURNAL	PAY0438948	38915	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	33.81		
02/05/2020	GL_JOURNAL	PAY0440902	38001	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	34.70		
02/26/2020	GL_JOURNAL	PAY0442403	38699	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	35.06		
03/31/2020	GL_JOURNAL	PAY0444290	39195	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	35.06		
04/28/2020	GL_JOURNAL	PAY0445680	34151	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	35.06		
05/27/2020	GL_JOURNAL	PAY0447626	34052	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	35.06		
05/27/2020	GL_JOURNAL	ENP0447648	43256	PYE	05/31/2020/GL	Encumbrance Process/140352	;LIFE for	0.00	0.00	37.78	0.00		
Number of Transactions 11								Totals	68.05	418.00	0.00	37.78	312.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	65003	00	3995	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd													
09/13/2019	GL_BD_JRNL	0000432719	110		09/13/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38149	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.40		
10/25/2019	GL_JOURNAL	PAY0435218	40088	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.30		
11/26/2019	GL_JOURNAL	PAY0437364	40386	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.73		
12/30/2019	GL_JOURNAL	PAY0438948	40996	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	40097	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.83		
02/26/2020	GL_JOURNAL	PAY0442403	40799	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.83		
03/31/2020	GL_JOURNAL	PAY0444290	41306	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.83		
04/28/2020	GL_JOURNAL	PAY0445680	36256	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.83		
05/27/2020	GL_JOURNAL	PAY0447626	36154	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.83		
05/27/2020	GL_JOURNAL	ENP0447648	45241	PYE	05/31/2020/GL	Encumbrance Process/176144	;LIFE for	0.00	0.00	3.67	0.00		
Number of Transactions 11								Totals	-26.98	0.00	0.00	3.67	23.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	65003	00	3995	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426912	5644		07/01/2019/Load	2019-20 Board-Approved	Original Bu	84.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38151	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6.68

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0087	65003	00	3995	1110	5770 01000 4262	2020						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	40090	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6.68			
11/26/2019	GL_JOURNAL	PAY0437364	40388	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	6.68			
12/30/2019	GL_JOURNAL	PAY0438948	40998	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5.06			
02/05/2020	GL_JOURNAL	PAY0440902	40099	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	6.12			
02/26/2020	GL_JOURNAL	PAY0442403	40801	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4.60			
03/31/2020	GL_JOURNAL	PAY0444290	41308	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	6.93			
04/28/2020	GL_JOURNAL	PAY0445680	36258	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	6.93			
05/27/2020	GL_JOURNAL	PAY0447626	36156	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	6.93			
05/27/2020	GL_JOURNAL	ENP0447648	45386	PYE	05/31/2020/GL Encumbrance Process/140745 ;LIFE for	0.00	0.00	9.00	0.00			
Number of Transactions 11						Totals	18.39	84.00	0.00	9.00	56.61	
Number of Transactions 352						Account	Totals 3000s	-9,639.83	190,350.00	0.00	18,631.90	181,357.93
Number of Transactions 422						Resource	Totals 65003	-46,118.93	506,783.00	0.00	50,358.52	502,543.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	65006	00	2112	1110	5750	01000	4262	2020				
Resource 65006 - Sp Ed Over Formula Positions Account 2112 - Special Ed Instr Behavior Tech												
06/27/2019	GL_BD_JRNL	0000427122	1892						0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2634	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	672.51		
09/25/2019	GL_JOURNAL	PAY0433239	3781	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,645.20		
10/25/2019	GL_JOURNAL	PAY0435218	4242	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1,300.18		
11/26/2019	GL_JOURNAL	PAY0437364	4282	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,031.18		
12/30/2019	GL_JOURNAL	PAY0438948	4390	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	4,366.28		
02/05/2020	GL_JOURNAL	PAY0440902	4073	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	3,849.02		
02/06/2020	GL_JOURNAL	PAY0441034	1553	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	244.00		
02/26/2020	GL_JOURNAL	PAY0442403	4344	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	5,331.89		
03/31/2020	GL_JOURNAL	PAY0444290	4433	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	3,022.02		
04/28/2020	GL_JOURNAL	PAY0445680	3290	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	3,022.02		
05/27/2020	GL_JOURNAL	PAY0447626	3257	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	2,882.54		
05/27/2020	GL_JOURNAL	ENP0447648	3007	PYE	05/31/2020/GL Encumbrance Process/132672 ;Salary f	0.00	0.00	0.00	0.00	3,022.02		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0087	65006	00	2112	1110	5750	01000	4262	2020	Resource 65006 - Sp Ed Over Formula Positions Account 2112 - Special Ed Instr Behavior Tech							
Number of Transactions 13										Totals	-31,388.86	0.00	0.00	3,022.02	28,366.84	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0087	65006	00	2165	1110	5750	01000	4262	2020	Resource 65006 - Sp Ed Over Formula Positions Account 2165 - Behavior Support Hrly							
09/06/2019	GL_BD_JRNL	0000432274	279	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00				
09/06/2019	GL_JOURNAL	PAY0432272	1033	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	411.12					
10/07/2019	GL_JOURNAL	PAY0433982	1802	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	513.90					
10/25/2019	GL_JOURNAL	PAY0435218	4833	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	822.24					
11/07/2019	GL_JOURNAL	PAY0436036	2064	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1,027.80					
11/26/2019	GL_JOURNAL	PAY0437364	4822	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,027.80					
12/05/2019	GL_JOURNAL	PAY0437830	1502	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	513.90					
12/30/2019	GL_JOURNAL	PAY0438948	4916	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	179.87					
Number of Transactions 8										Totals	-4,496.63	0.00	0.00	0.00	4,496.63	
Number of Transactions 21										Account	Totals 2000s	-35,885.49	0.00	0.00	3,022.02	32,863.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0087	65006	00	3202	1110	5750	01000	4262	2020	Resource 65006 - Sp Ed Over Formula Positions Account 3202 - PERS Classified Positions							
06/27/2019	GL_BD_JRNL	0000427122	1893	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00					
08/27/2019	GL_JOURNAL	PAY0431846	7696	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	132.63					
09/25/2019	GL_JOURNAL	PAY0433239	10113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	521.66					
10/25/2019	GL_JOURNAL	PAY0435218	10970	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	256.40					
11/26/2019	GL_JOURNAL	PAY0437364	11046	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	203.36					
12/30/2019	GL_JOURNAL	PAY0438948	11255	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	836.26					
02/05/2020	GL_JOURNAL	PAY0440902	10659	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	726.26					
02/26/2020	GL_JOURNAL	PAY0442403	11073	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	970.56					
03/31/2020	GL_JOURNAL	PAY0444290	11301	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	595.97					
04/28/2020	GL_JOURNAL	PAY0445680	8639	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	595.97					
05/27/2020	GL_JOURNAL	PAY0447626	8573	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	568.47					
05/27/2020	GL_JOURNAL	ENP0447648	9467	PYE	05/31/2020/GL Encumbrance Process/132672 ;PERS A f			0.00	0.00	595.97	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0087	65006	00	3202		1110 5750 01000 4262			2020					
Resource 65006 - Sp Ed Over Formula Positions Account 3202 - PERS Classified Positions													

Number of Transactions 12 Totals -6,003.51 0.00 0.00 595.97 5,407.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	65006	00	3302	1110	5750	01000	4262	2020
Resource 65006 - Sp Ed Over Formula Positions Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	0000427122	1894	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12091	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	51.44
09/06/2019	GL_JOURNAL	PAY0432272	3652	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	31.45
09/25/2019	GL_JOURNAL	PAY0433239	15355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	202.35
10/07/2019	GL_JOURNAL	PAY0433982	5782	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	39.31
10/25/2019	GL_JOURNAL	PAY0435218	16447	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	162.38
11/07/2019	GL_JOURNAL	PAY0436036	6574	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	78.62
11/26/2019	GL_JOURNAL	PAY0437364	16606	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	157.51
12/05/2019	GL_JOURNAL	PAY0437830	4832	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	39.32
12/30/2019	GL_JOURNAL	PAY0438948	16911	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	347.77
02/05/2020	GL_JOURNAL	PAY0440902	16145	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	294.45
02/06/2020	GL_JOURNAL	PAY0441034	6399	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	18.67
02/26/2020	GL_JOURNAL	PAY0442403	16692	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	407.88
03/31/2020	GL_JOURNAL	PAY0444290	17006	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	231.19
04/28/2020	GL_JOURNAL	PAY0445680	13465	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	231.18
05/27/2020	GL_JOURNAL	PAY0447626	13388	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	220.51
05/27/2020	GL_JOURNAL	ENP0447648	14118	PYE	05/31/2020/GL Encumbrance Process/132672 ;OASDI fo			0.00	0.00	231.19	0.00

Number of Transactions 17 Totals -2,745.22 0.00 0.00 231.19 2,514.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	65006	00	3431	1110	5750	01000	4262	2020
Resource 65006 - Sp Ed Over Formula Positions Account 3431 - Vision Service Plan/Clsfd								

06/27/2019	GL_BD_JRNL	0000427122	1895	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20203	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	21440	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	21602	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	10.20
12/30/2019	GL_JOURNAL	PAY0438948	21979	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	18.08
02/05/2020	GL_JOURNAL	PAY0440902	21183	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	12.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	65006	00	3431	1110	5750	01000	4262	2020					
	Resource 65006 - Sp Ed Over Formula Positions Account 3431 - Vision Service Plan/Clsfd													
02/26/2020	GL_JOURNAL	PAY0442403	21731	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	22087	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	18146	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	18075	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	18458	PYE	05/31/2020/GL	Encumbrance Process/132672	;VISION f			0.00	0.00	9.80	0.00	
Number of Transactions 11									Totals	-119.42	0.00	0.00	9.80	109.62

	<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>					
	0087	65006	00	3451	1110	5750	01000	4262	2020					
	Resource 65006 - Sp Ed Over Formula Positions Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	1896		07/01/2019/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24295	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	25677	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	25860	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	26270	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	165.93	
02/05/2020	GL_JOURNAL	PAY0440902	25513	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	126.16	
02/26/2020	GL_JOURNAL	PAY0442403	26065	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	26435	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	22490	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	22415	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	22790	PYE	05/31/2020/GL	Encumbrance Process/132672	;DENTAL f			0.00	0.00	85.40	0.00	
Number of Transactions 11									Totals	-1,119.09	0.00	0.00	85.40	1,033.69

	<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>				
	0087	65006	00	3471	1110	5750	01000	4262	2020				
	Resource 65006 - Sp Ed Over Formula Positions Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	1897		07/01/2019/Open	zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28378	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1,107.60
10/25/2019	GL_JOURNAL	PAY0435218	29905	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1,107.60
11/26/2019	GL_JOURNAL	PAY0437364	30106	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1,107.60
12/30/2019	GL_JOURNAL	PAY0438948	30550	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	2,672.84
02/05/2020	GL_JOURNAL	PAY0440902	29824	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1,860.57
02/26/2020	GL_JOURNAL	PAY0442403	30380	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	3,236.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	65006	00	3471	1110	5750	01000	4262	2020			
	Resource 65006 - Sp Ed Over Formula Positions Account 3471 - Medical Ins/Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	30764	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,126.80	
04/28/2020	GL_JOURNAL	PAY0445680	26815	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,126.80	
05/27/2020	GL_JOURNAL	PAY0447626	26736	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,126.80	
05/27/2020	GL_JOURNAL	ENP0447648	27099	PYE	05/31/2020/GL	Encumbrance Process/132672	MEDICA f	0.00	0.00	1,686.90	0.00	
Number of Transactions 11						Totals		-16,159.91	0.00	0.00	1,686.90	14,473.01

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>			
	0087	65006	00	3502	1110	5750	01000	4262	2020			
	Resource 65006 - Sp Ed Over Formula Positions Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	1898		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16764	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.33	
09/06/2019	GL_JOURNAL	PAY0432272	5377	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.20	
09/25/2019	GL_JOURNAL	PAY0433239	33271	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.33	
10/07/2019	GL_JOURNAL	PAY0433982	8348	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.25	
10/25/2019	GL_JOURNAL	PAY0435218	35064	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.07	
11/07/2019	GL_JOURNAL	PAY0436036	9457	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.51	
11/26/2019	GL_JOURNAL	PAY0437364	35357	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.04	
12/05/2019	GL_JOURNAL	PAY0437830	7047	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.26	
12/30/2019	GL_JOURNAL	PAY0438948	35895	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.27	
02/05/2020	GL_JOURNAL	PAY0440902	35029	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.92	
02/06/2020	GL_JOURNAL	PAY0441034	9179	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	35727	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.67	
03/31/2020	GL_JOURNAL	PAY0444290	36193	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.51	
04/28/2020	GL_JOURNAL	PAY0445680	31532	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.51	
05/27/2020	GL_JOURNAL	PAY0447626	31431	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.45	
05/27/2020	GL_JOURNAL	ENP0447648	31761	PYE	05/31/2020/GL	Encumbrance Process/132672	UNEMP fo	0.00	0.00	1.51	0.00	
Number of Transactions 17						Totals		-17.95	0.00	0.00	1.51	16.44

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>		
	0087	65006	00	3602	1110	5750	01000	4262	2020		
	Resource 65006 - Sp Ed Over Formula Positions Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	0000427122	1899		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3291	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	9.83

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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	65006	00	3602	1110	5750	01000	4262	2020						
Resource 65006 - Sp Ed Over Formula Positions Account 3602 - Worker Compensation Classified														
09/09/2019	GL_JOURNAL	PWC0432315	3292	No Jrnl Ref	08/31/2019/Worker's Comp				0.00		0.00	0.00	16.07	
10/08/2019	GL_JOURNAL	PWC0434047	5154	No Jrnl Ref	09/30/2019/Worker's Comp				0.00		0.00	0.00	12.28	
10/08/2019	GL_JOURNAL	PWC0434047	5155	No Jrnl Ref	09/30/2019/Worker's Comp				0.00		0.00	0.00	63.22	
11/07/2019	GL_JOURNAL	PWC0436058	5842	No Jrnl Ref	10/31/2019/Worker's Comp				0.00		0.00	0.00	19.65	
11/07/2019	GL_JOURNAL	PWC0436058	5843	No Jrnl Ref	10/31/2019/Worker's Comp				0.00		0.00	0.00	24.56	
11/07/2019	GL_JOURNAL	PWC0436058	5844	No Jrnl Ref	10/31/2019/Worker's Comp				0.00		0.00	0.00	31.07	
12/06/2019	GL_JOURNAL	PWC0437881	5460	No Jrnl Ref	11/30/2019/Worker's Comp				0.00		0.00	0.00	12.28	
12/06/2019	GL_JOURNAL	PWC0437881	5461	No Jrnl Ref	11/30/2019/Worker's Comp				0.00		0.00	0.00	24.56	
12/06/2019	GL_JOURNAL	PWC0437881	5462	No Jrnl Ref	11/30/2019/Worker's Comp				0.00		0.00	0.00	24.65	
01/08/2020	GL_JOURNAL	PWC0439276	5419	No Jrnl Ref	12/31/2019/Worker's Comp				0.00		0.00	0.00	4.30	
01/08/2020	GL_JOURNAL	PWC0439276	5420	No Jrnl Ref	12/31/2019/Worker's Comp				0.00		0.00	0.00	104.35	
02/06/2020	GL_JOURNAL	PWC0441054	5693	No Jrnl Ref	01/31/2020/Worker's Comp				0.00		0.00	0.00	5.83	
02/06/2020	GL_JOURNAL	PWC0441054	5694	No Jrnl Ref	01/31/2020/Worker's Comp				0.00		0.00	0.00	91.99	
03/09/2020	GL_JOURNAL	PWC0443280	6006	No Jrnl Ref	02/29/2020/Worker's Comp				0.00		0.00	0.00	127.43	
04/09/2020	GL_JOURNAL	PWC0444791	4814	No Jrnl Ref	03/31/2020/Worker's Comp				0.00		0.00	0.00	72.23	
05/07/2020	GL_JOURNAL	PWC0446374	3572	No Jrnl Ref	04/30/2020/Worker's Comp				0.00		0.00	0.00	72.23	
05/27/2020	GL_JOURNAL	ENP0447648	36432	PYE	05/31/2020/GL Encumbrance Process/132672 ;WKRCMP f				0.00		0.00	72.23	0.00	
Number of Transactions 19									Totals	-788.76	0.00	0.00	72.23	716.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	65006	00	3702	1110	5750	01000	4262	2020						
Resource 65006 - Sp Ed Over Formula Positions Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	1900		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2208	No Jrnl Ref	08/31/2019/Retiree Medical adjustments				0.00		0.00	0.00	1.55	
10/08/2019	GL_JOURNAL	PRM0434079	2593	No Jrnl Ref	09/30/2019/Retiree Medical adjustments				0.00		0.00	0.00	6.72	
11/07/2019	GL_JOURNAL	PRM0436057	2666	No Jrnl Ref	10/31/2019/Retiree Medical adjustments				0.00		0.00	0.00	3.30	
12/06/2019	GL_JOURNAL	PRM0437879	2678	No Jrnl Ref	11/30/2019/Retiree Medical adjustments				0.00		0.00	0.00	2.62	
01/08/2020	GL_JOURNAL	PRM0439275	2643	No Jrnl Ref	12/31/2019/Retiree Medical adjustments				0.00		0.00	0.00	11.09	
02/06/2020	GL_JOURNAL	PRM0441051	2765	No Jrnl Ref	01/31/2020/Retiree Medical adjustments				0.00		0.00	0.00	0.62	
02/06/2020	GL_JOURNAL	PRM0441051	2766	No Jrnl Ref	01/31/2020/Retiree Medical adjustments				0.00		0.00	0.00	9.78	
03/09/2020	GL_JOURNAL	PRM0443271	2703	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment				0.00		0.00	0.00	13.54	
04/09/2020	GL_JOURNAL	PRM0444790	2779	No Jrnl Ref	03/31/2020/Retiree Medical adjustments				0.00		0.00	0.00	7.68	
05/07/2020	GL_JOURNAL	PRM0446364	2798	No Jrnl Ref	04/30/2020/Retiree Medical adjustments				0.00		0.00	0.00	7.68	
05/27/2020	GL_JOURNAL	ENP0447648	41092	PYE	05/31/2020/GL Encumbrance Process/132672 ;RM05 for				0.00		0.00	7.68	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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0087	65006	00	3702	1110	5750	01000	4262	2020							
Resource 65006 - Sp Ed Over Formula Positions Account 3702 - OPEB Allocated Class															
Number of Transactions 12									Totals	-72.26	0.00	0.00	7.68	64.58	
<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>							
0087	65006	00	3995	1110	5750	01000	4262	2020							
Resource 65006 - Sp Ed Over Formula Positions Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	0000427122	1901	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	3.57	
10/25/2019	GL_JOURNAL	PAY0435218	40089	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	3.57	
11/26/2019	GL_JOURNAL	PAY0437364	40387	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	3.57	
12/30/2019	GL_JOURNAL	PAY0438948	40997	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	5.68	
02/05/2020	GL_JOURNAL	PAY0440902	40098	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	4.51	
02/26/2020	GL_JOURNAL	PAY0442403	40800	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	6.03	
03/31/2020	GL_JOURNAL	PAY0444290	41307	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	3.70	
04/28/2020	GL_JOURNAL	PAY0445680	36257	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	3.70	
05/27/2020	GL_JOURNAL	PAY0447626	36155	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	3.70	
05/27/2020	GL_JOURNAL	ENP0447648	45529	PYE	05/31/2020/GL Encumbrance Process/132672 ;LIFE for					0.00	0.00	0.00	4.81	0.00	
Number of Transactions 11									Totals	-42.84	0.00	0.00	4.81	38.03	
Number of Transactions 121									Account	Totals 3000s	-27,068.96	0.00	0.00	2,695.49	24,373.47
Number of Transactions 142									Resource	Totals 65006	-62,954.45	0.00	0.00	5,717.51	57,236.94
<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>							
0087	81507	00	2201	8100	0000	01000	7001	2020							
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian															
06/27/2019	GL_BD_JRNL	ORG0426883	746	07/01/2019/Load 2019-20 Board-Approved Original Bu						20,688.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	747	07/01/2019/Load 2019-20 Board-Approved Original Bu						38,893.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	748	07/01/2019/Load 2019-20 Board-Approved Original Bu						33,932.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2568	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	7,483.34	
07/30/2019	GL_JOURNAL	PAY0430311	62	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	0.00	687.47	
08/27/2019	GL_JOURNAL	PAY0431846	2901	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	7,536.14	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	81507	00	2201	8100	0000	01000	7001	2020							
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian															
09/25/2019	GL_JOURNAL	PAY0433239	4440	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	7,795.13		
10/25/2019	GL_JOURNAL	PAY0435218	4978	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	7,795.13		
11/26/2019	GL_JOURNAL	PAY0437364	4955	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	7,795.13		
12/02/2019	GL_JOURNAL	PAY0437567	45	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00		0.00	0.00	1,768.08		
12/05/2019	GL_JOURNAL	PAY0437830	1561	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	465.47		
12/30/2019	GL_JOURNAL	PAY0438948	5062	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	7,795.13		
02/05/2020	GL_JOURNAL	PAY0440902	4707	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	8,083.55		
02/26/2020	GL_JOURNAL	PAY0442403	4948	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	8,083.55		
03/31/2020	GL_JOURNAL	PAY0444290	5085	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	8,083.55		
04/28/2020	GL_JOURNAL	PAY0445680	3553	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	8,083.55		
05/06/2020	GL_JOURNAL	PAY0446311	601	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00		0.00	0.00	251.71		
05/27/2020	GL_JOURNAL	PAY0447626	3518	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	8,083.55		
05/27/2020	GL_JOURNAL	ENP0447648	3235	PYE	05/31/2020/GL Encumbrance Process/114574	Salary f			0.00		0.00	8,083.55	0.00		
Number of Transactions 19									Totals	-4,361.03	93,513.00	0.00	8,083.55	89,790.48	
Number of Transactions 19									Account	Totals 2000s	-4,361.03	93,513.00	0.00	8,083.55	89,790.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	81507	00	3202	8100	0000	01000	7001	2020							
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	5645		07/01/2019/Load 2019-20	Board-Approved Original Bu			19,357.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6392	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	1,475.93		
08/27/2019	GL_JOURNAL	PAY0431846	7694	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	1,486.20		
09/25/2019	GL_JOURNAL	PAY0433239	10110	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1,537.27		
10/25/2019	GL_JOURNAL	PAY0435218	10967	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,537.27		
11/26/2019	GL_JOURNAL	PAY0437364	11043	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1,537.27		
12/02/2019	GL_JOURNAL	PAY0437567	387	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00		0.00	0.00	348.68		
12/30/2019	GL_JOURNAL	PAY0438948	11252	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,537.27		
02/05/2020	GL_JOURNAL	PAY0440902	10656	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,594.16		
02/26/2020	GL_JOURNAL	PAY0442403	11070	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,594.16		
03/31/2020	GL_JOURNAL	PAY0444290	11298	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,594.16		
04/28/2020	GL_JOURNAL	PAY0445680	8636	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,594.16		
05/06/2020	GL_JOURNAL	PAY0446311	1659	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00		0.00	0.00	49.64		
05/27/2020	GL_JOURNAL	PAY0447626	8570	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,594.16		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	81507	00	3202	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions											
05/27/2020	GL_JOURNAL	ENP0447648	9535	PYE	05/31/2020/GL Encumbrance Process/114574 ;PERS_A f		0.00	0.00	1,594.16	0.00	
Number of Transactions 15						Totals	282.51	19,357.00	0.00	1,594.16	17,480.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	81507	00	3302	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	5646								
07/01/2019/Load 2019-20 Board-Approved Original Bu											
							7,154.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9668	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	572.48
07/30/2019	GL_JOURNAL	PAY0430311	1076	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	52.59
08/27/2019	GL_JOURNAL	PAY0431846	12086	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	576.54
09/25/2019	GL_JOURNAL	PAY0433239	15348	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	596.33
10/25/2019	GL_JOURNAL	PAY0435218	16441	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	596.33
11/26/2019	GL_JOURNAL	PAY0437364	16600	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	596.34
12/02/2019	GL_JOURNAL	PAY0437567	712	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	135.26
12/05/2019	GL_JOURNAL	PAY0437830	4831	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	35.60
12/30/2019	GL_JOURNAL	PAY0438948	16904	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	596.33
02/05/2020	GL_JOURNAL	PAY0440902	16139	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	618.44
02/26/2020	GL_JOURNAL	PAY0442403	16686	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	618.44
03/31/2020	GL_JOURNAL	PAY0444290	17000	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	618.45
04/28/2020	GL_JOURNAL	PAY0445680	13458	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	618.44
05/06/2020	GL_JOURNAL	PAY0446311	2617	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	19.25
05/27/2020	GL_JOURNAL	PAY0447626	13382	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	618.46
05/27/2020	GL_JOURNAL	ENP0447648	14186	PYE	05/31/2020/GL Encumbrance Process/114574 ;OASDI fo			0.00	0.00	618.40	0.00
Number of Transactions 17						Totals	-333.68	7,154.00	0.00	618.40	6,869.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	81507	00	3431	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	5647								
07/01/2019/Load 2019-20 Board-Approved Original Bu											
							218.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20200	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	21.83
10/25/2019	GL_JOURNAL	PAY0435218	21437	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	21.83
11/26/2019	GL_JOURNAL	PAY0437364	21599	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	21.83
12/30/2019	GL_JOURNAL	PAY0438948	21976	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	21.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	81507	00	3431	8100	0000	01000	7001	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd														
02/05/2020	GL_JOURNAL	PAY0440902	21180	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	20.54	
02/26/2020	GL_JOURNAL	PAY0442403	21728	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	20.54	
03/31/2020	GL_JOURNAL	PAY0444290	22084	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	20.54	
04/28/2020	GL_JOURNAL	PAY0445680	18143	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	20.54	
05/27/2020	GL_JOURNAL	PAY0447626	18072	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	20.54	
05/27/2020	GL_JOURNAL	ENP0447648	18525	PYE	05/31/2020/GL	Encumbrance Process/114574	;VISION f		0.00	0.00		20.97	0.00	
Number of Transactions 11									Totals	7.01	218.00	0.00	20.97	190.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	81507	00	3451	8100	0000	01000	7001	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	5648		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,847.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24292	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	152.48	
10/25/2019	GL_JOURNAL	PAY0435218	25674	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	152.48	
11/26/2019	GL_JOURNAL	PAY0437364	25857	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	152.48	
12/30/2019	GL_JOURNAL	PAY0438948	26267	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	152.48	
02/05/2020	GL_JOURNAL	PAY0440902	25510	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	152.48	
02/26/2020	GL_JOURNAL	PAY0442403	26062	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	152.48	
03/31/2020	GL_JOURNAL	PAY0444290	26432	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	149.60	
04/28/2020	GL_JOURNAL	PAY0445680	22487	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	149.60	
05/27/2020	GL_JOURNAL	PAY0447626	22412	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	149.60	
05/27/2020	GL_JOURNAL	ENP0447648	22857	PYE	05/31/2020/GL	Encumbrance Process/114574	;DENTAL f		0.00	0.00		182.76	0.00	
Number of Transactions 11									Totals	300.56	1,847.00	0.00	182.76	1,363.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	81507	00	3471	8100	0000	01000	7001	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	5649		07/01/2019/Load	2019-20 Board-Approved	Original Bu		37,082.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28376	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,131.74	
10/25/2019	GL_JOURNAL	PAY0435218	29903	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2,465.09	
11/26/2019	GL_JOURNAL	PAY0437364	30104	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2,465.09	
12/30/2019	GL_JOURNAL	PAY0438948	30548	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,465.09	
02/05/2020	GL_JOURNAL	PAY0440902	29822	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,568.82	

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	81507	00	3471	8100	0000	01000	7001	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clbfd												
02/26/2020	GL_JOURNAL	PAY0442403	30378	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,568.82	
03/31/2020	GL_JOURNAL	PAY0444290	30762	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,568.82	
04/28/2020	GL_JOURNAL	PAY0445680	26813	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,568.82	
05/27/2020	GL_JOURNAL	PAY0447626	26734	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,568.82	
05/27/2020	GL_JOURNAL	ENP0447648	27164	PYE	05/31/2020/GL	Encumbrance Process/114574	;MEDICA f	0.00	0.00	3,609.97	0.00	
Number of Transactions 11							Totals	10,100.92	37,082.00	0.00	3,609.97	23,371.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	81507	00	3502	8100	0000	01000	7001	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5650		07/01/2019/Load	2019-20 Board-Approved	Original Bu	46.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13179	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	3.74	
07/30/2019	GL_JOURNAL	PAY0430311	1984	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	0.34	
08/27/2019	GL_JOURNAL	PAY0431846	16759	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3.78	
09/25/2019	GL_JOURNAL	PAY0433239	33264	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.90	
10/25/2019	GL_JOURNAL	PAY0435218	35058	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.90	
11/26/2019	GL_JOURNAL	PAY0437364	35351	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.90	
12/02/2019	GL_JOURNAL	PAY0437567	1037	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	0.89	
12/05/2019	GL_JOURNAL	PAY0437830	7046	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.23	
12/30/2019	GL_JOURNAL	PAY0438948	35888	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.91	
02/05/2020	GL_JOURNAL	PAY0440902	35023	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.04	
02/26/2020	GL_JOURNAL	PAY0442403	35721	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.05	
03/31/2020	GL_JOURNAL	PAY0444290	36187	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.05	
04/28/2020	GL_JOURNAL	PAY0445680	31525	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.04	
05/06/2020	GL_JOURNAL	PAY0446311	3725	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	31425	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.04	
05/27/2020	GL_JOURNAL	ENP0447648	31829	PYE	05/31/2020/GL	Encumbrance Process/114574	;UNEMP fo	0.00	0.00	4.04	0.00	
Number of Transactions 17							Totals	-2.98	46.00	0.00	4.04	44.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	81507	00	3602	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	5651		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,235.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0087	81507	00	3602	8100	0000 01000 7001	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified											
08/07/2019	GL_JOURNAL	PWC0430774	2803	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	16.43	
08/07/2019	GL_JOURNAL	PWC0430774	2804	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	178.85	
09/09/2019	GL_JOURNAL	PWC0432315	3293	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	180.11	
10/08/2019	GL_JOURNAL	PWC0434047	5156	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	186.30	
11/07/2019	GL_JOURNAL	PWC0436058	5845	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	186.30	
12/06/2019	GL_JOURNAL	PWC0437881	5463	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	11.12	
12/06/2019	GL_JOURNAL	PWC0437881	5464	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	42.26	
12/06/2019	GL_JOURNAL	PWC0437881	5465	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	186.30	
01/08/2020	GL_JOURNAL	PWC0439276	5421	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	186.30	
02/06/2020	GL_JOURNAL	PWC0441054	5695	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	193.20	
03/09/2020	GL_JOURNAL	PWC0443280	6007	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	193.20	
04/09/2020	GL_JOURNAL	PWC0444791	4815	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	193.20	
05/07/2020	GL_JOURNAL	PWC0446374	3573	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	6.02	
05/07/2020	GL_JOURNAL	PWC0446374	3574	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	193.20	
05/27/2020	GL_JOURNAL	ENP0447648	36500	PYE	05/31/2020/GL Encumbrance Process/114574 ;WKRCMP f		0.00	0.00	193.20	0.00	
Number of Transactions 16						Totals	89.01	2,235.00	0.00	193.20	1,952.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	81507	00	3702	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	5652				07/01/2019/Load 2019-20 Board-Approved Original Bu	166.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1987	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	1.22
08/07/2019	GL_JOURNAL	PRM0430773	1988	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	13.32
09/09/2019	GL_JOURNAL	PRM0432314	2209	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	13.41
10/08/2019	GL_JOURNAL	PRM0434079	2594	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	15.75
11/07/2019	GL_JOURNAL	PRM0436057	2667	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	15.75
12/06/2019	GL_JOURNAL	PRM0437879	2679	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.94
12/06/2019	GL_JOURNAL	PRM0437879	2680	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	3.57
12/06/2019	GL_JOURNAL	PRM0437879	2681	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	15.75
01/08/2020	GL_JOURNAL	PRM0439275	2644	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	15.75
02/06/2020	GL_JOURNAL	PRM0441051	2767	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	16.33
03/09/2020	GL_JOURNAL	PRM0443271	2704	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	16.33
04/09/2020	GL_JOURNAL	PRM0444790	2780	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	16.33
05/07/2020	GL_JOURNAL	PRM0446364	2799	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.51
05/07/2020	GL_JOURNAL	PRM0446364	2800	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	16.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		

0087 81507 00 3702 8100 0000 01000 7001 2020  
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class

05/27/2020	GL_JOURNAL	ENP0447648	41160	PYE	05/31/2020/GL Encumbrance Process/114574 ;RM02 for		0.00		0.00	16.32	0.00
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Number of Transactions 16					Totals		-11.61	166.00	0.00	16.32	161.29
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0087 81507 00 3995 8100 0000 01000 7001 2020  
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clbfd

06/27/2019	GL_BD_JRNL	ORG0426912	5653		07/01/2019/Load 2019-20 Board-Approved Original Bu		149.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	12.15
10/25/2019	GL_JOURNAL	PAY0435218	40086	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	12.15
11/26/2019	GL_JOURNAL	PAY0437364	40384	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	12.15
12/30/2019	GL_JOURNAL	PAY0438948	40994	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	12.15
02/05/2020	GL_JOURNAL	PAY0440902	40095	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	12.61
02/26/2020	GL_JOURNAL	PAY0442403	40797	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	12.61
03/31/2020	GL_JOURNAL	PAY0444290	41304	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	12.61
04/28/2020	GL_JOURNAL	PAY0445680	36254	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	12.61
05/27/2020	GL_JOURNAL	PAY0447626	36152	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	12.61
05/27/2020	GL_JOURNAL	ENP0447648	45597	PYE	05/31/2020/GL Encumbrance Process/114574 ;LIFE for		0.00		0.00	12.86	0.00

Number of Transactions 11					Totals		24.49	149.00	0.00	12.86	111.65
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Number of Transactions 125					Account	Totals 3000s	10,456.23	68,254.00	0.00	6,252.68	51,545.09
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Number of Transactions 144					Resource	Totals 81507	6,095.20	161,767.00	0.00	14,336.23	141,335.57
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0087 90925 00 1107 1000 0001 12000 0000 2020  
Resource 90925 - Family Fee CDC\_SPK Account 1107 - Classroom Teacher

06/27/2019	GL_BD_JRNL	ORG0426822	1013		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,697.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	128	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	2,280.22
08/27/2019	GL_JOURNAL	PAY0431846	133	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	2,280.22
09/25/2019	GL_JOURNAL	PAY0433239	141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	2,280.22
10/25/2019	GL_JOURNAL	PAY0435218	145	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	2,280.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	90925	00	1107	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher													
11/26/2019	GL_JOURNAL	PAY0437364	149	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,280.22		
12/30/2019	GL_JOURNAL	PAY0438948	147	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,280.22		
02/05/2020	GL_JOURNAL	PAY0440902	146	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,380.10		
02/26/2020	GL_JOURNAL	PAY0442403	145	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,380.10		
03/31/2020	GL_JOURNAL	PAY0444290	145	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,380.10		
04/28/2020	GL_BD_JRNL	0000445663	64		04/28/2020/Transfer of appropriations for resource			2,265.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	145	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,380.10		
05/27/2020	GL_JOURNAL	PAY0447626	145	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,380.10		
05/27/2020	GL_JOURNAL	ENP0447648	949	PYE	05/31/2020/GL Encumbrance Process/107260	Salary f		0.00	0.00	2,380.10	0.00		
Number of Transactions 14							Totals	0.08	27,962.00	0.00	2,380.10	25,581.82	
<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>					
0087	90925	00	1157	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly													
08/20/2019	GL_BD_JRNL	0000431559	120		08/20/2019/Transfer appropriations in the ECE Prog			757.50	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431561	7		08/20/2019/Transfer appropriations in the ECE Prog			-757.50	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431561	23		08/20/2019/Transfer appropriations in the ECE Prog			758.00	0.00	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	43	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	138.04		
Number of Transactions 4							Totals	619.96	758.00	0.00	0.00	138.04	
<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>					
0087	90925	00	1162	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr													
10/07/2019	GL_BD_JRNL	0000433985	196		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	284	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	138.04		
11/26/2019	GL_JOURNAL	PAY0437364	1516	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	69.02		
12/05/2019	GL_JOURNAL	PAY0437830	317	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	207.06		
Number of Transactions 4							Totals	-414.12	0.00	0.00	0.00	414.12	
Number of Transactions 22							Account	Totals 1000s	205.92	28,720.00	0.00	2,380.10	26,133.98

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0087	90925	00	2101	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	749						13,342.00	0.00					
08/27/2019	GL_JOURNAL	PAY0431846	2101	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00					
09/06/2019	GL_JOURNAL	PAY0432272	691	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00					
09/25/2019	GL_JOURNAL	PAY0433239	3177	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00					
10/25/2019	GL_JOURNAL	PAY0435218	3612	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00					
11/26/2019	GL_JOURNAL	PAY0437364	3665	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00					
12/30/2019	GL_JOURNAL	PAY0438948	3769	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00					
02/05/2020	GL_JOURNAL	PAY0440902	3450	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00					
02/26/2020	GL_JOURNAL	PAY0442403	3716	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00					
03/31/2020	GL_JOURNAL	PAY0444290	3809	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00					
04/28/2020	GL_BD_JRNL	0000445663	65		04/28/2020/Transfer of appropriations for resource				831.00	0.00					
04/28/2020	GL_JOURNAL	PAY0445680	2670	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00					
05/27/2020	GL_JOURNAL	PAY0447626	2636	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00					
05/27/2020	GL_JOURNAL	ENP0447648	2587	PYE	05/31/2020/GL Encumbrance Process/162078 ;Salary f				0.00	0.00					
Number of Transactions 14									Totals	66.00	14,173.00	0.00	1,414.85	12,692.15	
<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>							
0087	90925	00	2151	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly															
02/05/2020	GL_JOURNAL	PAY0440902	4217	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00					
02/05/2020	GL_BD_JRNL	0000440912	30		01/31/2020/Open zero dollar strings/				0.00	0.00					
02/06/2020	GL_JOURNAL	PAY0441034	1598	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00					
04/28/2020	GL_BD_JRNL	0000445663	66		04/28/2020/Transfer of appropriations for resource				99.00	0.00					
Number of Transactions 4									Totals	0.24	99.00	0.00	0.00	98.76	
Number of Transactions 18									Account	Totals 2000s	66.24	14,272.00	0.00	1,414.85	12,790.91
<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>							
0087	90925	00	3101	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	5654						4,659.00	0.00					
07/29/2019	GL_JOURNAL	PAY0429976	4491	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00					
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	90925	00	3101	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions														
08/27/2019	GL_JOURNAL	PAY0431846	5620	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	389.92	
09/25/2019	GL_JOURNAL	PAY0433239	7503	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	389.92	
10/07/2019	GL_JOURNAL	PAY0433982	2933	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	23.60	
10/25/2019	GL_JOURNAL	PAY0435218	8136	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	389.92	
11/26/2019	GL_JOURNAL	PAY0437364	8135	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	401.72	
12/05/2019	GL_JOURNAL	PAY0437830	2439	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	59.00	
12/30/2019	GL_JOURNAL	PAY0438948	8297	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	389.92	
02/05/2020	GL_JOURNAL	PAY0440902	7817	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	406.99	
02/26/2020	GL_JOURNAL	PAY0442403	8125	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	406.99	
03/31/2020	GL_JOURNAL	PAY0444290	8296	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	406.99	
04/28/2020	GL_BD_JRNL	0000445663	67		04/28/2020/Transfer of appropriations for resource				217.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	6173	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	406.99	
05/27/2020	GL_JOURNAL	PAY0447626	6127	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	406.99	
05/27/2020	GL_JOURNAL	ENP0447648	7228	PYE	05/31/2020/GL Encumbrance Process/107260 ;STRS for				0.00	0.00	0.00	407.00	0.00	
Number of Transactions 16									Totals	0.13	4,876.00	0.00	407.00	4,468.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	90925	00	3202	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	5655		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,762.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7699	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	59.13	
09/06/2019	GL_JOURNAL	PAY0432272	2414	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	35.48	
09/25/2019	GL_JOURNAL	PAY0433239	10116	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	256.23	
10/25/2019	GL_JOURNAL	PAY0435218	10973	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	269.06	
11/26/2019	GL_JOURNAL	PAY0437364	11049	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	269.06	
12/30/2019	GL_JOURNAL	PAY0438948	11258	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	231.81	
02/05/2020	GL_JOURNAL	PAY0440902	10662	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	279.02	
02/06/2020	GL_JOURNAL	PAY0441034	4279	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	9.64	
02/26/2020	GL_JOURNAL	PAY0442403	11076	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	279.02	
03/31/2020	GL_JOURNAL	PAY0444290	11304	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	279.02	
04/28/2020	GL_BD_JRNL	0000445663	68		04/28/2020/Transfer of appropriations for resource				43.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8642	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	279.02	
05/27/2020	GL_JOURNAL	PAY0447626	8576	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	266.14	
05/27/2020	GL_JOURNAL	ENP0447648	9648	PYE	05/31/2020/GL Encumbrance Process/162078 ;PERS_A f				0.00	0.00	0.00	279.02	0.00	

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



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Budget	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>		
0087	90925	00	3202	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions										

Number of Transactions 15 Totals 13.35 2,805.00 0.00 279.02 2,512.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	90925	00	3301	1000	0001	12000	0000	2020
Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426912	5656						07/01/2019/Load 2019-20 Board-Approved Original Bu	373.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7825	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	33.06
08/27/2019	GL_JOURNAL	PAY0431846	10076	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	33.06
09/25/2019	GL_JOURNAL	PAY0433239	12724	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	33.08
10/07/2019	GL_JOURNAL	PAY0433982	4553	PAYROLL					09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.00
10/25/2019	GL_JOURNAL	PAY0435218	13625	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	33.13
11/26/2019	GL_JOURNAL	PAY0437364	13698	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	34.09
12/05/2019	GL_JOURNAL	PAY0437830	3745	PAYROLL					11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	5.00
12/30/2019	GL_JOURNAL	PAY0438948	13928	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	33.09
02/05/2020	GL_JOURNAL	PAY0440902	13306	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	34.54
02/26/2020	GL_JOURNAL	PAY0442403	13739	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	34.54
03/31/2020	GL_JOURNAL	PAY0444290	13992	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	34.54
04/28/2020	GL_BD_JRNL	0000445663	69						04/28/2020/Transfer of appropriations for resource	41.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	11070	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	34.54
05/27/2020	GL_JOURNAL	PAY0447626	11007	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	34.55
05/27/2020	GL_JOURNAL	ENP0447648	11808	PYE					05/31/2020/GL Encumbrance Process/107260 ;FMED for	0.00	0.00	34.51	0.00

Number of Transactions 16 Totals 0.27 414.00 0.00 34.51 379.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	90925	00	3302	1000	0001	12000	0000	2020
Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	5657						07/01/2019/Load 2019-20 Board-Approved Original Bu	1,021.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12095	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	22.93
09/06/2019	GL_JOURNAL	PAY0432272	3656	PAYROLL					08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	13.76
09/25/2019	GL_JOURNAL	PAY0433239	15359	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	99.39
10/25/2019	GL_JOURNAL	PAY0435218	16451	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	104.37
11/26/2019	GL_JOURNAL	PAY0437364	16609	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	104.37
12/30/2019	GL_JOURNAL	PAY0438948	16915	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	89.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0087	90925	00	3302	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified														
02/05/2020	GL_JOURNAL	PAY0440902	16149	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		109.75	
02/06/2020	GL_JOURNAL	PAY0441034	6403	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00		3.74	
02/26/2020	GL_JOURNAL	PAY0442403	16696	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		105.94	
03/31/2020	GL_JOURNAL	PAY0444290	17010	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		105.94	
04/28/2020	GL_BD_JRNL	0000445663	70		04/28/2020/Transfer of appropriations for resource				64.00	0.00	0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13468	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		105.94	
05/27/2020	GL_JOURNAL	PAY0447626	13391	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		100.94	
05/27/2020	GL_JOURNAL	ENP0447648	14299	PYE	05/31/2020/GL Encumbrance Process/162078 ;OASDI fo				0.00	0.00	108.24		0.00	
Number of Transactions 15									Totals	9.78	1,085.00	0.00	108.24	966.98
0087	90925	00	3421	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	5658		07/01/2019/Load 2019-20 Board-Approved Original Bu				51.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18267	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	19421	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	19569	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	19920	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	19107	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	19653	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	20003	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		4.80	
04/28/2020	GL_BD_JRNL	0000445663	71		04/28/2020/Transfer of appropriations for resource				-1.00	0.00	0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16071	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	16002	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	16436	PYE	05/31/2020/GL Encumbrance Process/107260 ;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
0087	90925	00	3431	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	5659		07/01/2019/Load 2019-20 Board-Approved Original Bu				51.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20206	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	21443	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		5.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0087	90925	00	3431	1000	0001 12000 0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clfsd											
11/26/2019	GL_JOURNAL	PAY0437364	21605	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	21982	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	21186	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	4.80	
02/26/2020	GL_JOURNAL	PAY0442403	21734	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	22090	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_BD_JRNL	0000445663	72		04/28/2020/Transfer of appropriations for resource	-1.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18149	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	18078	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	ENP0447648	18638	PYE	05/31/2020/GL Encumbrance Process/162078 ;VISION f	0.00	0.00	0.00	4.90	0.00	
Number of Transactions 12						Totals	0.70	50.00	0.00	4.90	44.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	90925	00	3441	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	5660					07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	46.80
10/25/2019	GL_JOURNAL	PAY0435218	23659	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	46.80
11/26/2019	GL_JOURNAL	PAY0437364	23827	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	46.80
12/30/2019	GL_JOURNAL	PAY0438948	24212	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	46.80
02/05/2020	GL_JOURNAL	PAY0440902	23438	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	46.80
02/26/2020	GL_JOURNAL	PAY0442403	23988	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	46.80
03/31/2020	GL_JOURNAL	PAY0444290	24352	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	45.60
04/28/2020	GL_BD_JRNL	0000445663	73		04/28/2020/Transfer of appropriations for resource		23.00	0.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	20416	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	45.60
05/27/2020	GL_JOURNAL	PAY0447626	20343	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	45.60
05/27/2020	GL_JOURNAL	ENP0447648	20768	PYE	05/31/2020/GL Encumbrance Process/107260 ;DENTAL f		0.00	0.00	0.00	42.70	0.00	0.00
Number of Transactions 12						Totals	-5.30	455.00	0.00	42.70	417.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	90925	00	3451	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	5661					07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	46.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0087	90925	00	3451	1000	0001 12000 0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd											
10/25/2019	GL_JOURNAL	PAY0435218	25680	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	25863	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	26273	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	25516	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	26068	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	26438	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	45.60	
04/28/2020	GL_BD_JRNL	0000445663	74		04/28/2020/Transfer of appropriations for resource		23.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22493	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	22418	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	22970	PYE	05/31/2020/GL Encumbrance Process/162078 ;DENTAL f		0.00	0.00	42.70	0.00	
Number of Transactions 12						Totals	-5.30	455.00	0.00	42.70	417.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	90925	00	3461	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	5662					07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26451	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	409.80	
10/25/2019	GL_JOURNAL	PAY0435218	27895	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	409.80	
11/26/2019	GL_JOURNAL	PAY0437364	28084	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	409.80	
12/30/2019	GL_JOURNAL	PAY0438948	28502	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	409.80	
02/05/2020	GL_JOURNAL	PAY0440902	27766	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	415.20	
02/26/2020	GL_JOURNAL	PAY0442403	28320	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	415.20	
03/31/2020	GL_JOURNAL	PAY0444290	28698	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	415.20	
04/28/2020	GL_BD_JRNL	0000445663	75		04/28/2020/Transfer of appropriations for resource		-3,248.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	24758	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	415.20	
05/27/2020	GL_JOURNAL	PAY0447626	24681	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	415.20	
05/27/2020	GL_JOURNAL	ENP0447648	25085	PYE	05/31/2020/GL Encumbrance Process/107260 ;MEDICA f		0.00	0.00	843.45	0.00	0.00	
Number of Transactions 12						Totals	857.35	5,416.00	0.00	843.45	3,715.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	90925	00	3471	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5663					07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	90925	00	3471	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	28381	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	808.80	
10/25/2019	GL_JOURNAL	PAY0435218	29908	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	808.80	
11/26/2019	GL_JOURNAL	PAY0437364	30109	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	808.80	
12/30/2019	GL_JOURNAL	PAY0438948	30553	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	808.80	
02/05/2020	GL_JOURNAL	PAY0440902	29827	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	819.00	
02/26/2020	GL_JOURNAL	PAY0442403	30383	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	819.00	
03/31/2020	GL_JOURNAL	PAY0444290	30767	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	819.00	
04/28/2020	GL_BD_JRNL	0000445663	76		04/28/2020/Transfer of appropriations for resource			-441.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	26818	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	819.00	
05/27/2020	GL_JOURNAL	PAY0447626	26739	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	819.00	
05/27/2020	GL_JOURNAL	ENP0447648	27277	PYE	05/31/2020/GL Encumbrance Process/162078	;MEDICA f		0.00	0.00	843.45	0.00	
Number of Transactions 12							Totals	49.35	8,223.00	0.00	843.45	7,330.20
<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>				
0087	90925	00	3501	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	5664		07/01/2019/Load 2019-20 Board-Approved Original Bu			13.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11327	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1.14	
08/27/2019	GL_JOURNAL	PAY0431846	14740	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1.14	
09/25/2019	GL_JOURNAL	PAY0433239	30628	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.14	
10/07/2019	GL_JOURNAL	PAY0433982	7122	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.07	
10/25/2019	GL_JOURNAL	PAY0435218	32231	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.14	
11/26/2019	GL_JOURNAL	PAY0437364	32436	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.17	
12/05/2019	GL_JOURNAL	PAY0437830	5960	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.17	
12/30/2019	GL_JOURNAL	PAY0438948	32902	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.14	
02/05/2020	GL_JOURNAL	PAY0440902	32178	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.19	
02/26/2020	GL_JOURNAL	PAY0442403	32759	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.19	
03/31/2020	GL_JOURNAL	PAY0444290	33165	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.19	
04/28/2020	GL_BD_JRNL	0000445663	77		04/28/2020/Transfer of appropriations for resource			2.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29120	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.19	
05/27/2020	GL_JOURNAL	PAY0447626	29032	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.19	
05/27/2020	GL_JOURNAL	ENP0447648	29449	PYE	05/31/2020/GL Encumbrance Process/107260	;UNEMP fo		0.00	0.00	1.19	0.00	
Number of Transactions 16							Totals	0.75	15.00	0.00	1.19	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0087	90925	00	3502	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	5665		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16768	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5381	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.65	
10/25/2019	GL_JOURNAL	PAY0435218	35068	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.68	
11/26/2019	GL_JOURNAL	PAY0437364	35360	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.68	
12/30/2019	GL_JOURNAL	PAY0438948	35899	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.58	
02/05/2020	GL_JOURNAL	PAY0440902	35033	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.72	
02/06/2020	GL_JOURNAL	PAY0441034	9183	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.02	
02/26/2020	GL_JOURNAL	PAY0442403	35731	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.71	
03/31/2020	GL_JOURNAL	PAY0444290	36197	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.70	
04/28/2020	GL_BD_JRNL	0000445663	78		04/28/2020/Transfer of appropriations for resource		1.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31535	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.71	
05/27/2020	GL_JOURNAL	PAY0447626	31434	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.67	
05/27/2020	GL_JOURNAL	ENP0447648	31942	PYE	05/31/2020/GL Encumbrance Process/162078 ;UNEMP fo		0.00		0.71	
Number of Transactions 15						Totals	0.93	8.00	0.00	6.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	90925	00	3601	1000	0001	12000	0000	2020	
Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	ORG0426912	5666		07/01/2019/Load 2019-20 Board-Approved Original Bu		614.00		0.00
08/07/2019	GL_JOURNAL	PWC0430774	346	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		54.50
09/09/2019	GL_JOURNAL	PWC0432315	392	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		54.50
10/08/2019	GL_JOURNAL	PWC0434047	643	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		3.30
10/08/2019	GL_JOURNAL	PWC0434047	644	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		54.50
11/07/2019	GL_JOURNAL	PWC0436058	723	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		54.50
12/06/2019	GL_JOURNAL	PWC0437881	651	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		1.65
12/06/2019	GL_JOURNAL	PWC0437881	652	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		3.30
12/06/2019	GL_JOURNAL	PWC0437881	653	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		4.95
12/06/2019	GL_JOURNAL	PWC0437881	654	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		54.50
01/08/2020	GL_JOURNAL	PWC0439276	670	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		54.50
02/06/2020	GL_JOURNAL	PWC0441054	694	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		56.88
03/09/2020	GL_JOURNAL	PWC0443280	740	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		56.88
04/09/2020	GL_JOURNAL	PWC0444791	605	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		56.88
04/28/2020	GL_BD_JRNL	0000445663	79		04/28/2020/Transfer of appropriations for resource		68.00		0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	90925	00	3601	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif												
05/07/2020	GL_JOURNAL	PWC0446374	445	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	56.88		
05/27/2020	GL_JOURNAL	ENP0447648	34120	PYE	05/31/2020/GL Encumbrance Process/107260 ;WKRCMP f		0.00	0.00	56.88	0.00		
Number of Transactions 17						Totals		57.40	682.00	0.00	56.88	567.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	90925	00	3602	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	5667						319.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3294	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	4.30	
09/09/2019	GL_JOURNAL	PWC0432315	3295	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	7.17	
10/08/2019	GL_JOURNAL	PWC0434047	5157	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	31.05	
11/07/2019	GL_JOURNAL	PWC0436058	5846	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	32.61	
12/06/2019	GL_JOURNAL	PWC0437881	5466	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	32.61	
01/08/2020	GL_JOURNAL	PWC0439276	5422	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	28.09	
02/06/2020	GL_JOURNAL	PWC0441054	5696	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	1.17	
02/06/2020	GL_JOURNAL	PWC0441054	5697	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	1.19	
02/06/2020	GL_JOURNAL	PWC0441054	5698	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	33.81	
03/09/2020	GL_JOURNAL	PWC0443280	6008	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	33.81	
04/09/2020	GL_JOURNAL	PWC0444791	4816	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	33.81	
04/28/2020	GL_BD_JRNL	0000445663	80		04/28/2020/Transfer of appropriations for resource		23.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3575	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	33.81	
05/27/2020	GL_JOURNAL	ENP0447648	36613	PYE	05/31/2020/GL Encumbrance Process/162078 ;WKRCMP f		0.00	0.00	33.81	0.00	0.00	
Number of Transactions 15						Totals		34.76	342.00	0.00	33.81	273.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	90925	00	3701	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	5668						192.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	275	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	17.01	
09/09/2019	GL_JOURNAL	PRM0432314	286	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	17.01	
10/08/2019	GL_JOURNAL	PRM0434079	320	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	17.76	
11/07/2019	GL_JOURNAL	PRM0436057	326	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	17.76	
12/06/2019	GL_JOURNAL	PRM0437879	329	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	17.76	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	90925	00	3701	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert														
01/08/2020	GL_JOURNAL	PRM0439275	323	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	17.76	
02/06/2020	GL_JOURNAL	PRM0441051	340	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	18.54	
03/09/2020	GL_JOURNAL	PRM0443271	337	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	18.54	
04/09/2020	GL_JOURNAL	PRM0444790	343	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	18.54	
04/28/2020	GL_BD_JRNL	0000445663	81		04/28/2020/Transfer of appropriations for resource				25.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	335	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	18.54	
05/27/2020	GL_JOURNAL	ENP0447648	38791	PYE	05/31/2020/GL Encumbrance Process/107260 ;RM01 for				0.00	0.00	0.00	18.54	0.00	
Number of Transactions 13									Totals	19.24	217.00	0.00	18.54	179.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	90925	00	3702	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	5669		07/01/2019/Load 2019-20 Board-Approved Original Bu				31.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2210	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.69	
09/09/2019	GL_JOURNAL	PRM0432314	2211	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.41	
10/08/2019	GL_JOURNAL	PRM0434079	2595	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	3.30	
11/07/2019	GL_JOURNAL	PRM0436057	2668	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	3.47	
12/06/2019	GL_JOURNAL	PRM0437879	2682	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	3.47	
01/08/2020	GL_JOURNAL	PRM0439275	2645	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	2.99	
02/06/2020	GL_JOURNAL	PRM0441051	2768	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	3.59	
03/09/2020	GL_JOURNAL	PRM0443271	2705	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	3.59	
04/09/2020	GL_JOURNAL	PRM0444790	2781	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	3.59	
04/28/2020	GL_BD_JRNL	0000445663	82		04/28/2020/Transfer of appropriations for resource				5.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	2801	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	3.59	
05/27/2020	GL_JOURNAL	ENP0447648	41273	PYE	05/31/2020/GL Encumbrance Process/162078 ;RM05 for				0.00	0.00	0.00	3.59	0.00	
Number of Transactions 13									Totals	3.72	36.00	0.00	3.59	28.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	90925	00	3985	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	5670		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	36193	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3.55	
10/25/2019	GL_JOURNAL	PAY0435218	38052	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	3.55	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	90925	00	3985	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert												
11/26/2019	GL_JOURNAL	PAY0437364	38333	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.55	
12/30/2019	GL_JOURNAL	PAY0438948	38917	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.55	
02/05/2020	GL_JOURNAL	PAY0440902	38003	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.71	
02/26/2020	GL_JOURNAL	PAY0442403	38701	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.71	
03/31/2020	GL_JOURNAL	PAY0444290	39197	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.71	
04/28/2020	GL_BD_JRNL	0000445663	83		04/28/2020/Transfer of appropriations for resource			-4.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34153	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.71	
05/27/2020	GL_JOURNAL	PAY0447626	34054	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.71	
05/27/2020	GL_JOURNAL	ENP0447648	43439	PYE	05/31/2020/GL Encumbrance Process/107260	;LIFE for		0.00	0.00	3.78	0.00	
							-----		-----		-----	
Number of Transactions 12							Totals	0.47	37.00	0.00	3.78	32.75

<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>				
0087	90925	00	3995	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5671		07/01/2019/Load 2019-20 Board-Approved	Original Bu		21.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38153	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.59	
10/25/2019	GL_JOURNAL	PAY0435218	40092	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.67	
11/26/2019	GL_JOURNAL	PAY0437364	40390	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.67	
12/30/2019	GL_JOURNAL	PAY0438948	41000	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.67	
02/05/2020	GL_JOURNAL	PAY0440902	40101	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.73	
02/26/2020	GL_JOURNAL	PAY0442403	40803	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.73	
03/31/2020	GL_JOURNAL	PAY0444290	41310	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.73	
04/28/2020	GL_BD_JRNL	0000445663	84		04/28/2020/Transfer of appropriations for resource			-2.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36260	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.73	
05/27/2020	GL_JOURNAL	PAY0447626	36158	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.73	
05/27/2020	GL_JOURNAL	ENP0447648	45710	PYE	05/31/2020/GL Encumbrance Process/162078	;LIFE for		0.00	0.00	2.25	0.00	
							-----		-----		-----	
Number of Transactions 12							Totals	1.50	19.00	0.00	2.25	15.25

Number of Transactions 247							Account	Totals 3000s	1,039.80	25,185.00	0.00	2,731.62	21,413.58
<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>					
0087	90925	00	4301	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	90925	00	4301	1000	0001	12000	0000	2020	
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies									
08/20/2019	GL_BD_JRNL	0000431559	40		08/20/2019/Transfer				
					appropriations in the ECE Prog		64.00		0.00
08/20/2019	GL_BD_JRNL	0000431559	6		08/20/2019/Transfer				
					appropriations in the ECE Prog		15.00		0.00
08/20/2019	GL_BD_JRNL	0000431559	85		08/20/2019/Transfer				
					appropriations in the ECE Prog		240.00		0.00
02/07/2020	GL_BD_JRNL	0000441123	4		02/07/2020/Transfer				
					of appropriations for resource		160.00		0.00
02/10/2020	REQ_PREENC	REQ439502	1		Lakeshore Equipment	Company/135848/AA765 - Collage	0.00		43.22
02/10/2020	REQ_PREENC	REQ439502	1		Lakeshore Equipment	Company/135848/AA765 - Collage	0.00		43.22
02/10/2020	REQ_PREENC	REQ439502	1		Lakeshore Equipment	Company/135848/AA765 - Collage	0.00		-43.22
02/10/2020	REQ_PREENC	REQ439502	2		Lakeshore Equipment	Company/135848/RR426 - Peel &	0.00		18.79
02/10/2020	REQ_PREENC	REQ439502	2		Lakeshore Equipment	Company/135848/RR426 - Peel &	0.00		18.79
02/10/2020	REQ_PREENC	REQ439502	2		Lakeshore Equipment	Company/135848/RR426 - Peel &	0.00		-18.79
02/10/2020	REQ_PREENC	REQ439502	3		Lakeshore Equipment	Company/135848/LA318YE - Washa	0.00		3.75
02/10/2020	REQ_PREENC	REQ439502	3		Lakeshore Equipment	Company/135848/LA318YE - Washa	0.00		3.75
02/10/2020	REQ_PREENC	REQ439502	3		Lakeshore Equipment	Company/135848/LA318YE - Washa	0.00		-3.75
02/10/2020	REQ_PREENC	REQ439502	4		Lakeshore Equipment	Company/135848/LA318BU - Washa	0.00		3.75
02/10/2020	REQ_PREENC	REQ439502	4		Lakeshore Equipment	Company/135848/LA318BU - Washa	0.00		3.75
02/10/2020	REQ_PREENC	REQ439502	4		Lakeshore Equipment	Company/135848/LA318BU - Washa	0.00		-3.75
02/10/2020	REQ_PREENC	REQ439502	5		Lakeshore Equipment	Company/135848/LA318RG - Washa	0.00		3.75
02/10/2020	REQ_PREENC	REQ439502	5		Lakeshore Equipment	Company/135848/LA318RG - Washa	0.00		3.75
02/10/2020	REQ_PREENC	REQ439502	5		Lakeshore Equipment	Company/135848/LA318RG - Washa	0.00		-3.75
02/10/2020	REQ_PREENC	REQ439502	6		Lakeshore Equipment	Company/135848/LA318RD - Washa	0.00		3.75
02/10/2020	REQ_PREENC	REQ439502	6		Lakeshore Equipment	Company/135848/LA318RD - Washa	0.00		3.75
02/10/2020	REQ_PREENC	REQ439502	6		Lakeshore Equipment	Company/135848/LA318RD - Washa	0.00		-3.75
02/10/2020	REQ_PREENC	REQ439502	7		Lakeshore Equipment	Company/135848/LA318VT - Washa	0.00		3.75
02/10/2020	REQ_PREENC	REQ439502	7		Lakeshore Equipment	Company/135848/LA318VT - Washa	0.00		3.75
02/10/2020	REQ_PREENC	REQ439502	7		Lakeshore Equipment	Company/135848/LA318VT - Washa	0.00		-3.75
02/10/2020	REQ_PREENC	REQ439502	8		Lakeshore Equipment	Company/135848/LA318GL - Washa	0.00		3.75
02/10/2020	REQ_PREENC	REQ439502	8		Lakeshore Equipment	Company/135848/LA318GL - Washa	0.00		3.75
02/10/2020	REQ_PREENC	REQ439502	8		Lakeshore Equipment	Company/135848/LA318GL - Washa	0.00		-3.75
02/10/2020	REQ_PREENC	REQ439502	9		Lakeshore Equipment	Company/135848/LA318GR - Washa	0.00		3.75
02/10/2020	REQ_PREENC	REQ439502	9		Lakeshore Equipment	Company/135848/LA318GR - Washa	0.00		3.75
02/10/2020	REQ_PREENC	REQ439502	9		Lakeshore Equipment	Company/135848/LA318GR - Washa	0.00		-3.75
02/10/2020	REQ_PREENC	REQ439502	10		Lakeshore Equipment	Company/135848/LA318SV - Washa	0.00		3.75
02/10/2020	REQ_PREENC	REQ439502	10		Lakeshore Equipment	Company/135848/LA318SV - Washa	0.00		3.75
02/10/2020	REQ_PREENC	REQ439502	10		Lakeshore Equipment	Company/135848/LA318SV - Washa	0.00		-3.75
02/10/2020	REQ_PREENC	REQ439502	11		Lakeshore Equipment	Company/135848/TT297 - Collage	0.00		9.39
02/10/2020	REQ_PREENC	REQ439502	11		Lakeshore Equipment	Company/135848/TT297 - Collage	0.00		9.39
02/10/2020	REQ_PREENC	REQ439502	11		Lakeshore Equipment	Company/135848/TT297 - Collage	0.00		-9.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0087	90925	00	4301	1000	0001	12000	0000	2020	
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies									
02/10/2020	REQ_PREENC	REQ439502	12		Lakeshore Equipment Company/135848/RA442 - Nonhard		0.00		10.33
02/10/2020	REQ_PREENC	REQ439502	12		Lakeshore Equipment Company/135848/RA442 - Nonhard		0.00		10.33
02/10/2020	REQ_PREENC	REQ439502	12		Lakeshore Equipment Company/135848/RA442 - Nonhard		0.00		-10.33
02/10/2020	REQ_PREENC	REQ439502	13		Lakeshore Equipment Company/135848/RA391 - Easy-St		0.00		8.45
02/10/2020	REQ_PREENC	REQ439502	13		Lakeshore Equipment Company/135848/RA391 - Easy-St		0.00		8.45
02/10/2020	REQ_PREENC	REQ439502	13		Lakeshore Equipment Company/135848/RA391 - Easy-St		0.00		-8.45
02/10/2020	REQ_PREENC	REQ439502	14		Lakeshore Equipment Company/135848/EE751 - Collage		0.00		14.09
02/10/2020	REQ_PREENC	REQ439502	14		Lakeshore Equipment Company/135848/EE751 - Collage		0.00		14.09
02/10/2020	REQ_PREENC	REQ439502	14		Lakeshore Equipment Company/135848/EE751 - Collage		0.00		-14.09
02/10/2020	REQ_PREENC	REQ439502	15		Lakeshore Equipment Company/135848/JJ665 - Portabl		0.00		93.53
02/10/2020	REQ_PREENC	REQ439502	15		Lakeshore Equipment Company/135848/JJ665 - Portabl		0.00		93.53
02/10/2020	REQ_PREENC	REQ439502	15		Lakeshore Equipment Company/135848/JJ665 - Portabl		0.00		-93.53
02/10/2020	REQ_PREENC	REQ439502	16		Lakeshore Equipment Company/135848/DS483 - Speedy		0.00		7.51
02/10/2020	REQ_PREENC	REQ439502	16		Lakeshore Equipment Company/135848/DS483 - Speedy		0.00		7.51
02/10/2020	REQ_PREENC	REQ439502	16		Lakeshore Equipment Company/135848/DS483 - Speedy		0.00		-7.51
02/10/2020	REQ_PREENC	REQ439502	17		Lakeshore Equipment Company/135848/TT211 - 3-D Col		0.00		28.19
02/10/2020	REQ_PREENC	REQ439502	17		Lakeshore Equipment Company/135848/TT211 - 3-D Col		0.00		28.19
02/10/2020	REQ_PREENC	REQ439502	17		Lakeshore Equipment Company/135848/TT211 - 3-D Col		0.00		-28.19
02/10/2020	REQ_PREENC	REQ439502	18		Lakeshore Equipment Company/135848/PP718 - Classro		0.00		37.59
02/10/2020	REQ_PREENC	REQ439502	18		Lakeshore Equipment Company/135848/PP718 - Classro		0.00		37.59
02/10/2020	REQ_PREENC	REQ439502	18		Lakeshore Equipment Company/135848/PP718 - Classro		0.00		-37.59
02/10/2020	REQ_PREENC	REQ439502	19		Lakeshore Equipment Company/135848/TS821 - Therapu		0.00		26.31
02/10/2020	REQ_PREENC	REQ439502	19		Lakeshore Equipment Company/135848/TS821 - Therapu		0.00		26.31
02/10/2020	REQ_PREENC	REQ439502	19		Lakeshore Equipment Company/135848/TS821 - Therapu		0.00		-26.31
02/10/2020	REQ_PREENC	REQ439502	20		Lakeshore Equipment Company/135848/SE203RD - Color		0.00		46.99
02/10/2020	REQ_PREENC	REQ439502	20		Lakeshore Equipment Company/135848/SE203RD - Color		0.00		46.99
02/10/2020	REQ_PREENC	REQ439502	20		Lakeshore Equipment Company/135848/SE203RD - Color		0.00		-46.99
02/10/2020	REQ_PREENC	REQ439502	21		Lakeshore Equipment Company/135848/RA184 - Easy-Gr		0.00		28.19
02/10/2020	REQ_PREENC	REQ439502	21		Lakeshore Equipment Company/135848/RA184 - Easy-Gr		0.00		28.19
02/10/2020	REQ_PREENC	REQ439502	21		Lakeshore Equipment Company/135848/RA184 - Easy-Gr		0.00		-28.19
02/10/2020	REQ_PREENC	REQ439502	22		Lakeshore Equipment Company/135848/DD561 - Lakesho		0.00		28.19
02/10/2020	REQ_PREENC	REQ439502	22		Lakeshore Equipment Company/135848/DD561 - Lakesho		0.00		28.19
02/10/2020	REQ_PREENC	REQ439502	22		Lakeshore Equipment Company/135848/DD561 - Lakesho		0.00		-28.19
02/12/2020	PO_POENC	0000363849	1	RREQ439502	LAKESHORE CURR/AA765 - Collage Pots - Set of 15		0.00		-43.22
02/12/2020	PO_POENC	0000363849	1	RREQ439502	LAKESHORE CURR/AA765 - Collage Pots - Set of 15		0.00		0.00
02/12/2020	PO_POENC	0000363849	1	RREQ439502	LAKESHORE CURR/AA765 - Collage Pots - Set of 15		0.00		0.00
02/12/2020	PO_POENC	0000363849	1	RREQ439502	LAKESHORE CURR/AA765 - Collage Pots - Set of 15		0.00		0.00
02/12/2020	PO_POENC	0000363849	1	RREQ439502	LAKESHORE CURR/AA765 - Collage Pots - Set of 15		0.00		46.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	90925	00	4301	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies											
02/12/2020	PO_POENC	0000363849	1	RREQ439502	LAKESHORE CURR/AA765 - Collage Pots - Set of 15		0.00		0.00	46.57	0.00
02/12/2020	PO_POENC	0000363849	2	RREQ439502	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames		0.00		0.00	-20.25	0.00
02/12/2020	PO_POENC	0000363849	2	RREQ439502	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames		0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363849	2	RREQ439502	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames		0.00		0.00	20.25	0.00
02/12/2020	PO_POENC	0000363849	2	RREQ439502	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames		0.00		0.00	20.25	0.00
02/12/2020	PO_POENC	0000363849	2	RREQ439502	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames		0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363849	3	RREQ439502	LAKESHORE CURR/LA318YE - Washable Glitter Tempera		0.00		-18.79	0.00	0.00
02/12/2020	PO_POENC	0000363849	3	RREQ439502	LAKESHORE CURR/LA318YE - Washable Glitter Tempera		0.00		0.00	-3.75	0.00
02/12/2020	PO_POENC	0000363849	3	RREQ439502	LAKESHORE CURR/LA318YE - Washable Glitter Tempera		0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363849	3	RREQ439502	LAKESHORE CURR/LA318YE - Washable Glitter Tempera		0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363849	3	RREQ439502	LAKESHORE CURR/LA318YE - Washable Glitter Tempera		0.00		0.00	4.04	0.00
02/12/2020	PO_POENC	0000363849	3	RREQ439502	LAKESHORE CURR/LA318YE - Washable Glitter Tempera		0.00		0.00	4.04	0.00
02/12/2020	PO_POENC	0000363849	4	RREQ439502	LAKESHORE CURR/LA318BU - Washable Glitter Tempera		0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363849	4	RREQ439502	LAKESHORE CURR/LA318BU - Washable Glitter Tempera		0.00		-3.75	0.00	0.00
02/12/2020	PO_POENC	0000363849	4	RREQ439502	LAKESHORE CURR/LA318BU - Washable Glitter Tempera		0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363849	4	RREQ439502	LAKESHORE CURR/LA318BU - Washable Glitter Tempera		0.00		0.00	-4.04	0.00
02/12/2020	PO_POENC	0000363849	4	RREQ439502	LAKESHORE CURR/LA318BU - Washable Glitter Tempera		0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363849	4	RREQ439502	LAKESHORE CURR/LA318BU - Washable Glitter Tempera		0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363849	4	RREQ439502	LAKESHORE CURR/LA318BU - Washable Glitter Tempera		0.00		0.00	4.04	0.00
02/12/2020	PO_POENC	0000363849	4	RREQ439502	LAKESHORE CURR/LA318BU - Washable Glitter Tempera		0.00		0.00	4.04	0.00
02/12/2020	PO_POENC	0000363849	5	RREQ439502	LAKESHORE CURR/LA318RG - Washable Glitter Tempera		0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363849	5	RREQ439502	LAKESHORE CURR/LA318RG - Washable Glitter Tempera		0.00		-3.75	0.00	0.00
02/12/2020	PO_POENC	0000363849	5	RREQ439502	LAKESHORE CURR/LA318RG - Washable Glitter Tempera		0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363849	5	RREQ439502	LAKESHORE CURR/LA318RG - Washable Glitter Tempera		0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363849	5	RREQ439502	LAKESHORE CURR/LA318RG - Washable Glitter Tempera		0.00		0.00	4.04	0.00
02/12/2020	PO_POENC	0000363849	5	RREQ439502	LAKESHORE CURR/LA318RG - Washable Glitter Tempera		0.00		0.00	4.04	0.00
02/12/2020	PO_POENC	0000363849	5	RREQ439502	LAKESHORE CURR/LA318RG - Washable Glitter Tempera		0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363849	5	RREQ439502	LAKESHORE CURR/LA318RG - Washable Glitter Tempera		0.00		0.00	4.04	0.00
02/12/2020	PO_POENC	0000363849	6	RREQ439502	LAKESHORE CURR/LA318RD - Washable Glitter Tempera		0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363849	6	RREQ439502	LAKESHORE CURR/LA318RD - Washable Glitter Tempera		0.00		-3.75	0.00	0.00
02/12/2020	PO_POENC	0000363849	6	RREQ439502	LAKESHORE CURR/LA318RD - Washable Glitter Tempera		0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363849	6	RREQ439502	LAKESHORE CURR/LA318RD - Washable Glitter Tempera		0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363849	6	RREQ439502	LAKESHORE CURR/LA318RD - Washable Glitter Tempera		0.00		0.00	4.04	0.00
02/12/2020	PO_POENC	0000363849	6	RREQ439502	LAKESHORE CURR/LA318RD - Washable Glitter Tempera		0.00		0.00	4.04	0.00
02/12/2020	PO_POENC	0000363849	7	RREQ439502	LAKESHORE CURR/LA318VT - Washable Glitter Tempera		0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363849	7	RREQ439502	LAKESHORE CURR/LA318VT - Washable Glitter Tempera		0.00		-3.75	0.00	0.00
02/12/2020	PO_POENC	0000363849	7	RREQ439502	LAKESHORE CURR/LA318VT - Washable Glitter Tempera		0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363849	7	RREQ439502	LAKESHORE CURR/LA318VT - Washable Glitter Tempera		0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363849	7	RREQ439502	LAKESHORE CURR/LA318VT - Washable Glitter Tempera		0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363849	7	RREQ439502	LAKESHORE CURR/LA318VT - Washable Glitter Tempera		0.00		0.00	4.04	0.00
02/12/2020	PO_POENC	0000363849	7	RREQ439502	LAKESHORE CURR/LA318VT - Washable Glitter Tempera		0.00		0.00	4.04	0.00
02/12/2020	PO_POENC	0000363849	7	RREQ439502	LAKESHORE CURR/LA318VT - Washable Glitter Tempera		0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363849	8	RREQ439502	LAKESHORE CURR/LA318GL - Washable Glitter Tempera		0.00		-3.75	0.00	0.00
02/12/2020	PO_POENC	0000363849	8	RREQ439502	LAKESHORE CURR/LA318GL - Washable Glitter Tempera		0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363849	8	RREQ439502	LAKESHORE CURR/LA318GL - Washable Glitter Tempera		0.00		0.00	-4.04	0.00
02/12/2020	PO_POENC	0000363849	8	RREQ439502	LAKESHORE CURR/LA318GL - Washable Glitter Tempera		0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363849	8	RREQ439502	LAKESHORE CURR/LA318GL - Washable Glitter Tempera		0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363849	8	RREQ439502	LAKESHORE CURR/LA318GL - Washable Glitter Tempera		0.00		0.00	4.04	0.00
02/12/2020	PO_POENC	0000363849	8	RREQ439502	LAKESHORE CURR/LA318GL - Washable Glitter Tempera		0.00		0.00	4.04	0.00
02/12/2020	PO_POENC	0000363849	9	RREQ439502	LAKESHORE CURR/LA318GR - Washable Glitter Tempera		0.00		0.00	4.04	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	90925	00	4301	1000	0001	12000	0000	2020	
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies									
02/12/2020	PO_POENC	0000363849	9	RREQ439502	LAKESHORE CURR/LA318GR - Washable Glitter Tempera		0.00		0.00
02/12/2020	PO_POENC	0000363849	9	RREQ439502	LAKESHORE CURR/LA318GR - Washable Glitter Tempera		0.00	-3.75	4.04
02/12/2020	PO_POENC	0000363849	9	RREQ439502	LAKESHORE CURR/LA318GR - Washable Glitter Tempera		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363849	9	RREQ439502	LAKESHORE CURR/LA318GR - Washable Glitter Tempera		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363849	10	RREQ439502	LAKESHORE CURR/LA318SV - Washable Glitter Tempera		0.00	-3.75	0.00
02/12/2020	PO_POENC	0000363849	10	RREQ439502	LAKESHORE CURR/LA318SV - Washable Glitter Tempera		0.00	0.00	-4.04
02/12/2020	PO_POENC	0000363849	10	RREQ439502	LAKESHORE CURR/LA318SV - Washable Glitter Tempera		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363849	10	RREQ439502	LAKESHORE CURR/LA318SV - Washable Glitter Tempera		0.00	0.00	4.04
02/12/2020	PO_POENC	0000363849	10	RREQ439502	LAKESHORE CURR/LA318SV - Washable Glitter Tempera		0.00	0.00	4.04
02/12/2020	PO_POENC	0000363849	11	RREQ439502	LAKESHORE CURR/TT297 - Collage Boards - Set of 30		0.00	-9.39	0.00
02/12/2020	PO_POENC	0000363849	11	RREQ439502	LAKESHORE CURR/TT297 - Collage Boards - Set of 30		0.00	0.00	-10.12
02/12/2020	PO_POENC	0000363849	11	RREQ439502	LAKESHORE CURR/TT297 - Collage Boards - Set of 30		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363849	11	RREQ439502	LAKESHORE CURR/TT297 - Collage Boards - Set of 30		0.00	0.00	10.12
02/12/2020	PO_POENC	0000363849	11	RREQ439502	LAKESHORE CURR/TT297 - Collage Boards - Set of 30		0.00	0.00	10.12
02/12/2020	PO_POENC	0000363849	12	RREQ439502	LAKESHORE CURR/RA442 - Nonhardening Modeling Clay		0.00	-10.33	0.00
02/12/2020	PO_POENC	0000363849	12	RREQ439502	LAKESHORE CURR/RA442 - Nonhardening Modeling Clay		0.00	0.00	-11.13
02/12/2020	PO_POENC	0000363849	12	RREQ439502	LAKESHORE CURR/RA442 - Nonhardening Modeling Clay		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363849	12	RREQ439502	LAKESHORE CURR/RA442 - Nonhardening Modeling Clay		0.00	0.00	11.13
02/12/2020	PO_POENC	0000363849	12	RREQ439502	LAKESHORE CURR/RA442 - Nonhardening Modeling Clay		0.00	0.00	11.13
02/12/2020	PO_POENC	0000363849	13	RREQ439502	LAKESHORE CURR/RA391 - Easy-Stick Glitter Shapes		0.00	-8.45	0.00
02/12/2020	PO_POENC	0000363849	13	RREQ439502	LAKESHORE CURR/RA391 - Easy-Stick Glitter Shapes		0.00	0.00	-9.10
02/12/2020	PO_POENC	0000363849	13	RREQ439502	LAKESHORE CURR/RA391 - Easy-Stick Glitter Shapes		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363849	13	RREQ439502	LAKESHORE CURR/RA391 - Easy-Stick Glitter Shapes		0.00	0.00	9.10
02/12/2020	PO_POENC	0000363849	13	RREQ439502	LAKESHORE CURR/RA391 - Easy-Stick Glitter Shapes		0.00	0.00	9.10
02/12/2020	PO_POENC	0000363849	14	RREQ439502	LAKESHORE CURR/EE751 - Collage Flowers		0.00	-14.09	0.00
02/12/2020	PO_POENC	0000363849	14	RREQ439502	LAKESHORE CURR/EE751 - Collage Flowers		0.00	0.00	-15.18
02/12/2020	PO_POENC	0000363849	14	RREQ439502	LAKESHORE CURR/EE751 - Collage Flowers		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363849	14	RREQ439502	LAKESHORE CURR/EE751 - Collage Flowers		0.00	0.00	15.18
02/12/2020	PO_POENC	0000363849	14	RREQ439502	LAKESHORE CURR/EE751 - Collage Flowers		0.00	0.00	15.18
02/12/2020	PO_POENC	0000363849	15	RREQ439502	LAKESHORE CURR/JJ665 - Portable CD Player		0.00	-93.53	0.00
02/12/2020	PO_POENC	0000363849	15	RREQ439502	LAKESHORE CURR/JJ665 - Portable CD Player		0.00	0.00	-100.78
02/12/2020	PO_POENC	0000363849	15	RREQ439502	LAKESHORE CURR/JJ665 - Portable CD Player		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363849	15	RREQ439502	LAKESHORE CURR/JJ665 - Portable CD Player		0.00	0.00	100.78
02/12/2020	PO_POENC	0000363849	15	RREQ439502	LAKESHORE CURR/JJ665 - Portable CD Player		0.00	0.00	100.78
02/12/2020	PO_POENC	0000363849	16	RREQ439502	LAKESHORE CURR/DS483 - Speedy Snow - 3.5-Oz. Jar		0.00	-7.51	0.00
02/12/2020	PO_POENC	0000363849	16	RREQ439502	LAKESHORE CURR/DS483 - Speedy Snow - 3.5-Oz. Jar		0.00	0.00	-8.09
02/12/2020	PO_POENC	0000363849	16	RREQ439502	LAKESHORE CURR/DS483 - Speedy Snow - 3.5-Oz. Jar		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	90925	00	4301	1000	0001	12000	0000	2020	
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies									
02/12/2020	PO_POENC	0000363849	16	RREQ439502	LAKESHORE CURR/DS483 - Speedy Snow - 3.5-Oz. Jar		0.00		0.00
02/12/2020	PO_POENC	0000363849	16	RREQ439502	LAKESHORE CURR/DS483 - Speedy Snow - 3.5-Oz. Jar		0.00		0.00
02/12/2020	PO_POENC	0000363849	17	RREQ439502	LAKESHORE CURR/TT211 - 3-D Collage Box		0.00	-28.19	0.00
02/12/2020	PO_POENC	0000363849	17	RREQ439502	LAKESHORE CURR/TT211 - 3-D Collage Box		0.00		-30.37
02/12/2020	PO_POENC	0000363849	17	RREQ439502	LAKESHORE CURR/TT211 - 3-D Collage Box		0.00		0.00
02/12/2020	PO_POENC	0000363849	17	RREQ439502	LAKESHORE CURR/TT211 - 3-D Collage Box		0.00		30.37
02/12/2020	PO_POENC	0000363849	17	RREQ439502	LAKESHORE CURR/TT211 - 3-D Collage Box		0.00		30.37
02/12/2020	PO_POENC	0000363849	18	RREQ439502	LAKESHORE CURR/PP718 - Classroom Vet Center		0.00	-37.59	0.00
02/12/2020	PO_POENC	0000363849	18	RREQ439502	LAKESHORE CURR/PP718 - Classroom Vet Center		0.00		-40.50
02/12/2020	PO_POENC	0000363849	18	RREQ439502	LAKESHORE CURR/PP718 - Classroom Vet Center		0.00		0.00
02/12/2020	PO_POENC	0000363849	18	RREQ439502	LAKESHORE CURR/PP718 - Classroom Vet Center		0.00		40.50
02/12/2020	PO_POENC	0000363849	18	RREQ439502	LAKESHORE CURR/PP718 - Classroom Vet Center		0.00		40.50
02/12/2020	PO_POENC	0000363849	19	RREQ439502	LAKESHORE CURR/TS821 - Theraputty® - Extra Soft		0.00		-28.35
02/12/2020	PO_POENC	0000363849	19	RREQ439502	LAKESHORE CURR/TS821 - Theraputty® - Extra Soft		0.00		0.00
02/12/2020	PO_POENC	0000363849	19	RREQ439502	LAKESHORE CURR/TS821 - Theraputty® - Extra Soft		0.00		28.35
02/12/2020	PO_POENC	0000363849	19	RREQ439502	LAKESHORE CURR/TS821 - Theraputty® - Extra Soft		0.00		28.35
02/12/2020	PO_POENC	0000363849	19	RREQ439502	LAKESHORE CURR/TS821 - Theraputty® - Extra Soft		0.00	-26.31	0.00
02/12/2020	PO_POENC	0000363849	20	RREQ439502	LAKESHORE CURR/SE203RD - Colored Kinetic Sand - Re		0.00		-50.63
02/12/2020	PO_POENC	0000363849	20	RREQ439502	LAKESHORE CURR/SE203RD - Colored Kinetic Sand - Re		0.00		0.00
02/12/2020	PO_POENC	0000363849	20	RREQ439502	LAKESHORE CURR/SE203RD - Colored Kinetic Sand - Re		0.00		50.63
02/12/2020	PO_POENC	0000363849	20	RREQ439502	LAKESHORE CURR/SE203RD - Colored Kinetic Sand - Re		0.00		50.63
02/12/2020	PO_POENC	0000363849	20	RREQ439502	LAKESHORE CURR/SE203RD - Colored Kinetic Sand - Re		0.00	-46.99	0.00
02/12/2020	PO_POENC	0000363849	21	RREQ439502	LAKESHORE CURR/RA184 - Easy-Grip Balls		0.00	-28.19	0.00
02/12/2020	PO_POENC	0000363849	21	RREQ439502	LAKESHORE CURR/RA184 - Easy-Grip Balls		0.00		-30.37
02/12/2020	PO_POENC	0000363849	21	RREQ439502	LAKESHORE CURR/RA184 - Easy-Grip Balls		0.00		0.00
02/12/2020	PO_POENC	0000363849	21	RREQ439502	LAKESHORE CURR/RA184 - Easy-Grip Balls		0.00		30.37
02/12/2020	PO_POENC	0000363849	21	RREQ439502	LAKESHORE CURR/RA184 - Easy-Grip Balls		0.00		30.37
02/12/2020	PO_POENC	0000363849	22	RREQ439502	LAKESHORE CURR/DD561 - Lakeshore Counting Cones		0.00	-28.19	0.00
02/12/2020	PO_POENC	0000363849	22	RREQ439502	LAKESHORE CURR/DD561 - Lakeshore Counting Cones		0.00		-30.37
02/12/2020	PO_POENC	0000363849	22	RREQ439502	LAKESHORE CURR/DD561 - Lakeshore Counting Cones		0.00		0.00
02/12/2020	PO_POENC	0000363849	22	RREQ439502	LAKESHORE CURR/DD561 - Lakeshore Counting Cones		0.00		30.37
02/12/2020	PO_POENC	0000363849	22	RREQ439502	LAKESHORE CURR/DD561 - Lakeshore Counting Cones		0.00		30.37
03/10/2020	AP_VOUCHER	01122442	1	P0000363849	LAKESHORE CURR/AA765 - Collage Pots - Set of		0.00		-46.57
03/10/2020	AP_VOUCHER	01122442	1	P0000363849	LAKESHORE CURR/AA765 - Collage Pots - Set of		0.00		0.00
03/10/2020	AP_VOUCHER	01122442	2	P0000363849	LAKESHORE CURR/RR426 - Peel & Stick Collage F		0.00		-20.25
03/10/2020	AP_VOUCHER	01122442	2	P0000363849	LAKESHORE CURR/RR426 - Peel & Stick Collage F		0.00		0.00
03/10/2020	AP_VOUCHER	01122442	3	P0000363849	LAKESHORE CURR/LA318YE - Washable Glitter Tem		0.00		-4.04

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_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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	90925	00	4301	1000	0001	12000	0000	2020	
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies									
03/10/2020	AP_VOUCHER	01122442	3	P0000363849	LAKESHORE CURR/LA318YE - Washable Glitter Tem		0.00	0.00	4.04
03/10/2020	AP_VOUCHER	01122442	4	P0000363849	LAKESHORE CURR/LA318BU - Washable Glitter Tem		0.00	0.00	-4.04
03/10/2020	AP_VOUCHER	01122442	4	P0000363849	LAKESHORE CURR/LA318BU - Washable Glitter Tem		0.00	0.00	4.04
03/10/2020	AP_VOUCHER	01122442	5	P0000363849	LAKESHORE CURR/LA318RG - Washable Glitter Tem		0.00	0.00	-4.04
03/10/2020	AP_VOUCHER	01122442	5	P0000363849	LAKESHORE CURR/LA318RG - Washable Glitter Tem		0.00	0.00	4.04
03/10/2020	AP_VOUCHER	01122442	6	P0000363849	LAKESHORE CURR/LA318RD - Washable Glitter Tem		0.00	0.00	-4.04
03/10/2020	AP_VOUCHER	01122442	6	P0000363849	LAKESHORE CURR/LA318RD - Washable Glitter Tem		0.00	0.00	4.04
03/10/2020	AP_VOUCHER	01122442	7	P0000363849	LAKESHORE CURR/LA318VT - Washable Glitter Tem		0.00	0.00	-4.04
03/10/2020	AP_VOUCHER	01122442	7	P0000363849	LAKESHORE CURR/LA318VT - Washable Glitter Tem		0.00	0.00	4.04
03/10/2020	AP_VOUCHER	01122442	8	P0000363849	LAKESHORE CURR/LA318GL - Washable Glitter Tem		0.00	0.00	-4.04
03/10/2020	AP_VOUCHER	01122442	8	P0000363849	LAKESHORE CURR/LA318GL - Washable Glitter Tem		0.00	0.00	4.04
03/10/2020	AP_VOUCHER	01122442	9	P0000363849	LAKESHORE CURR/LA318GR - Washable Glitter Tem		0.00	0.00	-4.04
03/10/2020	AP_VOUCHER	01122442	9	P0000363849	LAKESHORE CURR/LA318GR - Washable Glitter Tem		0.00	0.00	4.04
03/10/2020	AP_VOUCHER	01122442	10	P0000363849	LAKESHORE CURR/LA318SV - Washable Glitter Tem		0.00	0.00	-4.04
03/10/2020	AP_VOUCHER	01122442	10	P0000363849	LAKESHORE CURR/LA318SV - Washable Glitter Tem		0.00	0.00	4.04
03/10/2020	AP_VOUCHER	01122442	11	P0000363849	LAKESHORE CURR/TT297 - Collage Boards - Set o		0.00	0.00	-10.12
03/10/2020	AP_VOUCHER	01122442	11	P0000363849	LAKESHORE CURR/TT297 - Collage Boards - Set o		0.00	0.00	10.12
03/10/2020	AP_VOUCHER	01122442	12	P0000363849	LAKESHORE CURR/RA442 - Nonhardening Modeling		0.00	0.00	-11.13
03/10/2020	AP_VOUCHER	01122442	12	P0000363849	LAKESHORE CURR/RA442 - Nonhardening Modeling		0.00	0.00	11.13
03/10/2020	AP_VOUCHER	01122442	13	P0000363849	LAKESHORE CURR/RA391 - Easy-Stick Glitter Sha		0.00	0.00	-9.10
03/10/2020	AP_VOUCHER	01122442	13	P0000363849	LAKESHORE CURR/RA391 - Easy-Stick Glitter Sha		0.00	0.00	9.10
03/10/2020	AP_VOUCHER	01122442	14	P0000363849	LAKESHORE CURR/EE751 - Collage Flowers		0.00	0.00	-15.18
03/10/2020	AP_VOUCHER	01122442	14	P0000363849	LAKESHORE CURR/EE751 - Collage Flowers		0.00	0.00	15.18
03/10/2020	AP_VOUCHER	01122442	15	P0000363849	LAKESHORE CURR/JJ665 - Portable CD Player		0.00	0.00	-100.78
03/10/2020	AP_VOUCHER	01122442	15	P0000363849	LAKESHORE CURR/JJ665 - Portable CD Player		0.00	0.00	100.80
03/10/2020	AP_VOUCHER	01122442	16	P0000363849	LAKESHORE CURR/DS483 - Speedy Snow - 3.5-Oz.		0.00	0.00	-8.09
03/10/2020	AP_VOUCHER	01122442	16	P0000363849	LAKESHORE CURR/DS483 - Speedy Snow - 3.5-Oz.		0.00	0.00	8.09
03/10/2020	AP_VOUCHER	01122442	17	P0000363849	LAKESHORE CURR/TT211 - 3-D Collage Box		0.00	0.00	-30.37
03/10/2020	AP_VOUCHER	01122442	17	P0000363849	LAKESHORE CURR/TT211 - 3-D Collage Box		0.00	0.00	30.37
03/10/2020	AP_VOUCHER	01122442	18	P0000363849	LAKESHORE CURR/PP718 - Classroom Vet Center		0.00	0.00	-40.50
03/10/2020	AP_VOUCHER	01122442	18	P0000363849	LAKESHORE CURR/PP718 - Classroom Vet Center		0.00	0.00	40.50
03/10/2020	AP_VOUCHER	01122442	19	P0000363849	LAKESHORE CURR/TS821 - Theraputty® - Extra So		0.00	0.00	0.00
03/10/2020	AP_VOUCHER	01122442	19	P0000363849	LAKESHORE CURR/TS821 - Theraputty® - Extra So		0.00	0.00	-28.35
03/10/2020	AP_VOUCHER	01122442	20	P0000363849	LAKESHORE CURR/SE203RD - Colored Kinetic Sand		0.00	0.00	0.00
03/10/2020	AP_VOUCHER	01122442	20	P0000363849	LAKESHORE CURR/SE203RD - Colored Kinetic Sand		0.00	0.00	-50.63
03/10/2020	AP_VOUCHER	01122442	21	P0000363849	LAKESHORE CURR/RA184 - Easy-Grip Balls		0.00	0.00	0.00
03/10/2020	AP_VOUCHER	01122442	21	P0000363849	LAKESHORE CURR/RA184 - Easy-Grip Balls		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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	90925	00	4301	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies										
03/10/2020	AP_VOUCHER	01122442	22	P0000363849	LAKESHORE CURR/DD561 - Lakeshore Counting Con		0.00	0.00	0.00	
03/10/2020	AP_VOUCHER	01122442	22	P0000363849	LAKESHORE CURR/DD561 - Lakeshore Counting Con		0.00	0.00	-30.37	
Number of Transactions 224							Totals	14.85	479.00	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>		
0087	90925	00	4302	8100	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies										
08/20/2019	GL_BD_JRNL	0000431559	83		08/20/2019/Transfer appropriations in the ECE Prog		192.00	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439288	1		Waxie Sanitary Supply/135848/48580 ANGEL SOFT PS W		0.00	30.48	0.00	
02/07/2020	REQ_PREENC	REQ439288	1		Waxie Sanitary Supply/135848/48580 ANGEL SOFT PS W		0.00	30.48	0.00	
02/07/2020	REQ_PREENC	REQ439288	1		Waxie Sanitary Supply/135848/48580 ANGEL SOFT PS W		0.00	-30.48	0.00	
02/07/2020	REQ_PREENC	REQ439288	2		Waxie Sanitary Supply/135848/WAXIE SHIELD W8608XL		0.00	40.85	0.00	
02/07/2020	REQ_PREENC	REQ439288	2		Waxie Sanitary Supply/135848/WAXIE SHIELD W8608XL		0.00	40.85	0.00	
02/07/2020	REQ_PREENC	REQ439288	2		Waxie Sanitary Supply/135848/WAXIE SHIELD W8608XL		0.00	-40.85	0.00	
02/07/2020	REQ_PREENC	REQ439288	3		Waxie Sanitary Supply/135848/LYSOL SANITIZING WIPE		0.00	98.46	0.00	
02/07/2020	REQ_PREENC	REQ439288	3		Waxie Sanitary Supply/135848/LYSOL SANITIZING WIPE		0.00	98.46	0.00	
02/07/2020	REQ_PREENC	REQ439288	3		Waxie Sanitary Supply/135848/LYSOL SANITIZING WIPE		0.00	-98.46	0.00	
02/10/2020	PO_POENC	0000363661	1	RREQ439288	WAXIE-001/48580 ANGEL SOFT PS WHITE PREFACIAL TIS		0.00	0.00	32.84	
02/10/2020	PO_POENC	0000363661	1	RREQ439288	WAXIE-001/48580 ANGEL SOFT PS WHITE PREFACIAL TIS		0.00	0.00	32.84	
02/10/2020	PO_POENC	0000363661	1	RREQ439288	WAXIE-001/48580 ANGEL SOFT PS WHITE PREFACIAL TIS		0.00	0.00	0.00	
02/10/2020	PO_POENC	0000363661	1	RREQ439288	WAXIE-001/48580 ANGEL SOFT PS WHITE PREFACIAL TIS		0.00	0.00	-32.84	
02/10/2020	PO_POENC	0000363661	1	RREQ439288	WAXIE-001/48580 ANGEL SOFT PS WHITE PREFACIAL TIS		0.00	-30.48	0.00	
02/10/2020	PO_POENC	0000363661	2	RREQ439288	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	-40.85	0.00	
02/10/2020	PO_POENC	0000363661	2	RREQ439288	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	0.00	-44.02	
02/10/2020	PO_POENC	0000363661	2	RREQ439288	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	0.00	0.00	
02/10/2020	PO_POENC	0000363661	2	RREQ439288	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	0.00	44.02	
02/10/2020	PO_POENC	0000363661	2	RREQ439288	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	0.00	44.02	
02/10/2020	PO_POENC	0000363661	3	RREQ439288	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	-98.46	0.00	
02/10/2020	PO_POENC	0000363661	3	RREQ439288	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	0.00	-106.09	
02/10/2020	PO_POENC	0000363661	3	RREQ439288	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	0.00	0.00	
02/10/2020	PO_POENC	0000363661	3	RREQ439288	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	0.00	106.09	
02/10/2020	PO_POENC	0000363661	3	RREQ439288	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	0.00	106.09	
02/21/2020	AP_VOUCHER	01119051	1	P0000363661	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG		0.00	0.00	-44.02	
02/21/2020	AP_VOUCHER	01119051	1	P0000363661	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG		0.00	0.00	0.00	
02/21/2020	AP_VOUCHER	01119051	2	P0000363661	WAXIE-001/48580 ANGEL SOFT PS WHITE PREM		0.00	0.00	-32.84	

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_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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0087	90925	00	4302	8100	0001	12000	0000	2020						
	Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies														
02/21/2020	AP_VOUCHER	01119051	2	P0000363661	WAXIE-001/48580	ANGEL	SOFT	PS	WHITE	PREM	0.00	0.00	0.00	32.84	
02/21/2020	AP_VOUCHER	01119051	3	P0000363661	WAXIE-001/LYSOL	SANITIZING	WIPES	CITRUSC			0.00	0.00	-106.09	0.00	
02/21/2020	AP_VOUCHER	01119051	3	P0000363661	WAXIE-001/LYSOL	SANITIZING	WIPES	CITRUSC			0.00	0.00	0.00	106.09	
Number of Transactions 31									Totals	9.05	192.00	0.00	0.00	182.95	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0087	90925	00	4491	1000	0001	12000	0000	2020						
	Resource 90925 - Family Fee CDC_SPK Account 4491 - Equipment Non Capitalized														
08/20/2019	GL_BD_JRNL	0000431559	74		08/20/2019/Transfer	appropriations	in the	ECE	Prog		160.00	0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441123	3		02/07/2020/Transfer	of appropriations	for	resource			-160.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 257									Account	Totals 4000s	23.90	671.00	0.00	0.00	647.10
	<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>						
	0087	90925	00	5717	8100	0001	12000	0000	2020						
	Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial														
09/04/2019	GL_BD_JRNL	0000432136	22		09/04/2019/Transfer	appropriations	in	ECE	Accounti		0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0087	90925	00	5733	1000	0001	12000	0000	2020						
	Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper														
08/20/2019	GL_BD_JRNL	0000431559	38		08/20/2019/Transfer	appropriations	in the	ECE	Prog		48.00	0.00	0.00	0.00	
10/14/2019	GL_BD_JRNL	0000434492	23		10/14/2019/Transfer	of appropriations	to	correct	t		-48.00	0.00	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439291	1		DD Office Products	Inc/135848/PAPER	XEROGRAPHIC	8-			0.00	31.64	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439291	1		DD Office Products	Inc/135848/PAPER	XEROGRAPHIC	8-			0.00	31.64	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439291	1		DD Office Products	Inc/135848/PAPER	XEROGRAPHIC	8-			0.00	-31.64	0.00	0.00	
02/11/2020	CM_TRNXTN	0000007640	26982		000000000000007640	RREQ439291	PAPER	XEROGRAPHIC	8		0.00	-31.64	0.00	0.00	
02/11/2020	CM_TRNXTN	0000007640	26982		000000000000007640	RREQ439291	PAPER	XEROGRAPHIC	8		0.00	0.00	0.00	31.64	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget 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>			
	0087	90925	00	5733	1000 0001 12000	0000	2020			
	Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper									
03/09/2020	GL_JOURNAL	0000442840	3	No Jrnl Ref	02/28/2020/Transfer of copy paper expense from acc		0.00	0.00	0.00	-31.64
Number of Transactions 8						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>			
	0087	90925	00	5767	8100 0001 12000	0000	2020			
	Resource 90925 - Family Fee CDC_SPK Account 5767 - Interfund/Custodial									
07/01/2019	GL_BD_JRNL	0000427294	193		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00
08/26/2019	GL_BD_JRNL	0000431789	56		08/26/2019/Transfer appropriations in custodial fu		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	90925	00	5783	1000 0001 12000	0000	2020			
	Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper									
10/14/2019	GL_BD_JRNL	0000434492	122		10/14/2019/Transfer of appropriations to correct t		48.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	0000442840	22	No Jrnl Ref	02/28/2020/Transfer of copy paper expense from acc		0.00	0.00	0.00	31.64
Number of Transactions 2						Totals	16.36	48.00	0.00	31.64
Number of Transactions 13						Account Totals 5000s	16.36	48.00	0.00	31.64
Number of Transactions 557						Resource Totals 90925	1,352.22	68,896.00	0.00	6,526.57
	<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>			
	0087	96000	00	1192	1000 1110 01000	0000	2020			
	Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr									
01/07/2020	GL_BD_JRNL	0000439226	26		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	766	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	51.88
02/06/2020	GL_JOURNAL	PAY0441034	1087	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	28.52
05/06/2020	GL_JOURNAL	PAY0446311	254	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	68.30

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

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Budget	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				
0087	96000	00	1192	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tch			
Number of Transactions 4						Totals	-148.70	0.00	0.00	0.00	148.70	
Number of Transactions 4						Account	Totals 1000s	-148.70	0.00	0.00	0.00	148.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	96000	00	2231	2420	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS			
06/27/2019	GL_BD_JRNL	ORG0426883	750	07/01/2019/Load 2019-20 Board-Approved Original Bu			5,299.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3390	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	107.36	
09/24/2019	GL_BD_JRNL	0000433244	8	09/24/2019/Transfer appropriations to reverse orig			-5,299.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4932	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	465.24	
10/25/2019	GL_JOURNAL	PAY0435218	5467	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	488.45	
10/25/2019	GL_BD_JRNL	0000435246	95	10/25/2019/Transfer of appropriations for Contribu			5,077.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	5448	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	488.45	
12/30/2019	GL_JOURNAL	PAY0438948	5553	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	420.82	
02/05/2020	GL_JOURNAL	PAY0440902	5201	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	506.52	
02/26/2020	GL_JOURNAL	PAY0442403	5447	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	506.52	
03/05/2020	GL_BD_JRNL	0000443114	2	03/05/2020/Transfer of appropriations to realign t			9,634.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	5582	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	506.52	
04/28/2020	GL_JOURNAL	PAY0445680	4049	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	506.52	
05/27/2020	GL_JOURNAL	PAY0447626	4015	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	483.14	
05/27/2020	GL_JOURNAL	ENP0447648	3694	PYE	05/31/2020/GL Encumbrance Process/173985 ;Salary f			0.00	0.00	506.52	0.00	
Number of Transactions 15						Totals	9,724.94	14,711.00	0.00	506.52	4,479.54	
Number of Transactions 15						Account	Totals 2000s	9,724.94	14,711.00	0.00	506.52	4,479.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	96000	00	3202	2420	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions			
06/27/2019	GL_BD_JRNL	ORG0426912	5672	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,097.00		0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433244	33	09/24/2019/Transfer appropriations to reverse orig			-1,097.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0087	96000	00	3202	2420	1110 01000 0000	2020				
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions										

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
0087	96000	00	3301	1000	1110	01000	0000	2020
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated								

01/07/2020	GL_BD_JRNL	0000439226	27	12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	3321	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	3.97
02/06/2020	GL_JOURNAL	PAY0441034	4982	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	2.18
05/06/2020	GL_JOURNAL	PAY0446311	2158	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	5.23

Number of Transactions 4 Totals -11.38 0.00 0.00 0.00 11.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	96000	00	3302	2420	1110	01000	0000	2020
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	5673	07/01/2019/Load 2019-20 Board-Approved Original Bu			405.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12090	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	8.22
09/24/2019	GL_BD_JRNL	0000433244	34	09/24/2019/Transfer appropriations to reverse orig			-405.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	35.59
10/25/2019	GL_JOURNAL	PAY0435218	16445	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	37.36
10/25/2019	GL_BD_JRNL	0000435246	96	10/25/2019/Transfer of appropriations for Contribu			388.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	16604	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	37.37
12/30/2019	GL_JOURNAL	PAY0438948	16909	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	32.19
02/05/2020	GL_JOURNAL	PAY0440902	16143	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	38.74
02/26/2020	GL_JOURNAL	PAY0442403	16690	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	38.76
03/05/2020	GL_BD_JRNL	0000443114	3	03/05/2020/Transfer of appropriations to realign t			737.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	17004	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	38.74
04/28/2020	GL_JOURNAL	PAY0445680	13463	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	38.75
05/27/2020	GL_JOURNAL	PAY0447626	13386	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	36.96
05/27/2020	GL_JOURNAL	ENP0447648	14416	PYE	05/31/2020/GL Encumbrance Process/173985 ;OASDI fo			0.00	0.00	38.74	0.00

Number of Transactions 15 Totals 743.58 1,125.00 0.00 38.74 342.68

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0087	96000	00	3601	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif										

Number of Transactions 4 Totals -3.55 0.00 0.00 0.00 3.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	96000	00	3602	2420	1110	01000	0000	2020
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	5675						127.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3296	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	2.57
09/24/2019	GL_BD_JRNL	0000433244	36		09/24/2019/Transfer appropriations to reverse orig				-127.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5158	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	11.12
10/25/2019	GL_BD_JRNL	0000435246	98		10/25/2019/Transfer of appropriations for Contribu				121.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	5847	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	11.67
12/06/2019	GL_JOURNAL	PWC0437881	5467	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	11.67
01/08/2020	GL_JOURNAL	PWC0439276	5423	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	10.06
02/06/2020	GL_JOURNAL	PWC0441054	5699	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	12.11
03/05/2020	GL_BD_JRNL	0000443114	5		03/05/2020/Transfer of appropriations to realign t				231.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6009	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	12.11
04/09/2020	GL_JOURNAL	PWC0444791	4817	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	12.11
05/07/2020	GL_JOURNAL	PWC0446374	3576	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	12.11
05/27/2020	GL_JOURNAL	ENP0447648	36730	PYE	05/31/2020/GL Encumbrance Process/173985 ;WKRCMP f				0.00	0.00	12.11	0.00

Number of Transactions 14 Totals 244.36 352.00 0.00 12.11 95.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	96000	00	3702	2420	1110	01000	0000	2020
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426912	5676						12.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2212	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.25
09/24/2019	GL_BD_JRNL	0000433244	37		09/24/2019/Transfer appropriations to reverse orig				-12.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	2596	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.18
10/25/2019	GL_BD_JRNL	0000435246	99		10/25/2019/Transfer of appropriations for Contribu				13.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	2669	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	1.24
12/06/2019	GL_JOURNAL	PRM0437879	2683	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.24
01/08/2020	GL_JOURNAL	PRM0439275	2646	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.07
02/06/2020	GL_JOURNAL	PRM0441051	2769	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	1.29

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	96000	00	3702	2420	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class													
03/05/2020	GL_BD_JRNL	0000443114	6		03/05/2020/Transfer of appropriations to realign t		24.00		0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2706	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	1.29			
04/09/2020	GL_JOURNAL	PRM0444790	2782	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	1.29			
05/07/2020	GL_JOURNAL	PRM0446364	2802	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	1.29			
05/27/2020	GL_JOURNAL	ENP0447648	41390	PYE	05/31/2020/GL Encumbrance Process/173985 ;RM05 for		0.00		0.00	1.29			
Number of Transactions 14							Totals	25.57	37.00	0.00	1.29	10.14	
0087	96000	00	3995	2420	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426912	5677		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00		0.00	0.00			
09/24/2019	GL_BD_JRNL	0000433244	38		09/24/2019/Transfer appropriations to reverse orig		-8.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 74							Account	Totals 3000s	1,003.01	1,521.00	0.00	52.39	465.60
0087	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
09/24/2019	GL_BD_JRNL	0000433225	30		09/24/2019/Transfer appropriations to distribute c		33,295.00		0.00	0.00			
10/25/2019	GL_BD_JRNL	0000435246	100		10/25/2019/Transfer of appropriations for Contribu		-5,602.00		0.00	0.00			
11/08/2019	GL_BD_JRNL	0000436230	43		10/31/2019/Transfer appropriations for ABS deposit		21.00		0.00	0.00			
12/06/2019	GL_BD_JRNL	0000437901	37		11/30/2019/Transfer appropriations for ABS deposit		200.00		0.00	0.00			
01/10/2020	GL_JOURNAL	PCD0439437	1741	MAKESTICKE	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	603.40			
02/21/2020	REQ_PREENC	REQ440525	1		Ident-A-Kid Services Of America Inc/135848/Ident-A		0.00		320.00	0.00			
02/21/2020	PO_POENC	0000364372	1	RREQ440525	IDENT-A-KI-001/Ident-A-Kid Renewal 1 Year License		0.00		-320.00	0.00			
02/21/2020	PO_POENC	0000364372	1	RREQ440525	IDENT-A-KI-001/Ident-A-Kid Renewal 1 Year License		0.00		0.00	320.00			
02/21/2020	PO_POENC	0000364381	1	RREQ440545	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		-13.86	0.00			
02/21/2020	PO_POENC	0000364381	1	RREQ440545	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		0.00	-14.93			
02/21/2020	PO_POENC	0000364381	1	RREQ440545	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		0.00	0.00			
02/21/2020	PO_POENC	0000364381	1	RREQ440545	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		0.00	14.93			
02/21/2020	PO_POENC	0000364381	1	RREQ440545	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		0.00	14.93			

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

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	96000	00	4301	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
02/21/2020	PO_POENC	0000364381	2	RREQ440545	STAPLES DC-001/Pacon SunWorks	Construction Paper 5		0.00		-35.80	0.00	0.00
02/21/2020	PO_POENC	0000364381	2	RREQ440545	STAPLES DC-001/Pacon SunWorks	Construction Paper 5		0.00	0.00	0.00	-38.57	0.00
02/21/2020	PO_POENC	0000364381	2	RREQ440545	STAPLES DC-001/Pacon SunWorks	Construction Paper 5		0.00	0.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364381	2	RREQ440545	STAPLES DC-001/Pacon SunWorks	Construction Paper 5		0.00	0.00	0.00	38.57	0.00
02/21/2020	PO_POENC	0000364381	2	RREQ440545	STAPLES DC-001/Pacon SunWorks	Construction Paper 5		0.00	0.00	0.00	38.57	0.00
02/21/2020	PO_POENC	0000364381	3	RREQ440545	STAPLES DC-001/SunWorks 9"W x 12"L	Construction Pa		0.00	-9.20	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364381	3	RREQ440545	STAPLES DC-001/SunWorks 9"W x 12"L	Construction Pa		0.00	0.00	0.00	-9.91	0.00
02/21/2020	PO_POENC	0000364381	3	RREQ440545	STAPLES DC-001/SunWorks 9"W x 12"L	Construction Pa		0.00	0.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364381	3	RREQ440545	STAPLES DC-001/SunWorks 9"W x 12"L	Construction Pa		0.00	0.00	0.00	9.91	0.00
02/21/2020	PO_POENC	0000364381	3	RREQ440545	STAPLES DC-001/SunWorks 9"W x 12"L	Construction Pa		0.00	0.00	0.00	9.91	0.00
02/21/2020	PO_POENC	0000364381	4	RREQ440545	STAPLES DC-001/SunWorks 9"W x 12"L	Construction Pa		0.00	-11.90	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364381	4	RREQ440545	STAPLES DC-001/SunWorks 9"W x 12"L	Construction Pa		0.00	0.00	0.00	-12.82	0.00
02/21/2020	PO_POENC	0000364381	4	RREQ440545	STAPLES DC-001/SunWorks 9"W x 12"L	Construction Pa		0.00	0.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364381	4	RREQ440545	STAPLES DC-001/SunWorks 9"W x 12"L	Construction Pa		0.00	0.00	0.00	12.82	0.00
02/21/2020	PO_POENC	0000364381	4	RREQ440545	STAPLES DC-001/SunWorks 9"W x 12"L	Construction Pa		0.00	0.00	0.00	12.82	0.00
02/21/2020	PO_POENC	0000364381	5	RREQ440545	STAPLES DC-001/Pacon Tru-Ray 12" x 18"	Constructio		0.00	-55.80	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364381	5	RREQ440545	STAPLES DC-001/Pacon Tru-Ray 12" x 18"	Constructio		0.00	0.00	0.00	-60.12	0.00
02/21/2020	PO_POENC	0000364381	5	RREQ440545	STAPLES DC-001/Pacon Tru-Ray 12" x 18"	Constructio		0.00	0.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364381	5	RREQ440545	STAPLES DC-001/Pacon Tru-Ray 12" x 18"	Constructio		0.00	0.00	0.00	60.12	0.00
02/21/2020	PO_POENC	0000364381	5	RREQ440545	STAPLES DC-001/Pacon Tru-Ray 12" x 18"	Constructio		0.00	0.00	0.00	60.12	0.00
02/21/2020	PO_POENC	0000364381	6	RREQ440545	STAPLES DC-001/Tru-Ray Sulphite	Construction Paper		0.00	-28.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364381	6	RREQ440545	STAPLES DC-001/Tru-Ray Sulphite	Construction Paper		0.00	0.00	0.00	-30.17	0.00
02/21/2020	PO_POENC	0000364381	6	RREQ440545	STAPLES DC-001/Tru-Ray Sulphite	Construction Paper		0.00	0.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364381	6	RREQ440545	STAPLES DC-001/Tru-Ray Sulphite	Construction Paper		0.00	0.00	0.00	30.17	0.00
02/21/2020	PO_POENC	0000364381	6	RREQ440545	STAPLES DC-001/Tru-Ray Sulphite	Construction Paper		0.00	0.00	0.00	30.17	0.00
02/21/2020	PO_POENC	0000364381	7	RREQ440545	STAPLES DC-001/Pacon SunWorks	Construction Paper 5		0.00	0.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364381	7	RREQ440545	STAPLES DC-001/Pacon SunWorks	Construction Paper 5		0.00	0.00	0.00	23.56	0.00
02/21/2020	PO_POENC	0000364381	7	RREQ440545	STAPLES DC-001/Pacon SunWorks	Construction Paper 5		0.00	0.00	0.00	23.56	0.00
02/21/2020	PO_POENC	0000364381	7	RREQ440545	STAPLES DC-001/Pacon SunWorks	Construction Paper 5		0.00	-21.87	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364381	7	RREQ440545	STAPLES DC-001/Pacon SunWorks	Construction Paper 5		0.00	0.00	0.00	-23.56	0.00
02/21/2020	PO_POENC	0000364381	8	RREQ440545	STAPLES DC-001/Pacon SunWorks	Construction Paper 5		0.00	0.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364381	8	RREQ440545	STAPLES DC-001/Pacon SunWorks	Construction Paper 5		0.00	0.00	0.00	43.80	0.00
02/21/2020	PO_POENC	0000364381	8	RREQ440545	STAPLES DC-001/Pacon SunWorks	Construction Paper 5		0.00	-40.65	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364381	8	RREQ440545	STAPLES DC-001/Pacon SunWorks	Construction Paper 5		0.00	0.00	0.00	-43.80	0.00
02/21/2020	PO_POENC	0000364381	8	RREQ440545	STAPLES DC-001/Pacon SunWorks	Construction Paper 5		0.00	0.00	0.00	43.80	0.00
02/21/2020	PO_POENC	0000364381	9	RREQ440545	STAPLES DC-001/Elmer's All Purpose	School Glue Sti		0.00	0.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364381	9	RREQ440545	STAPLES DC-001/Elmer's All Purpose	School Glue Sti		0.00	0.00	0.00	30.74	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
02/21/2020	PO_POENC	0000364381	9	RREQ440545	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	-30.74	0.00
02/21/2020	PO_POENC	0000364381	9	RREQ440545	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	30.74	0.00
02/21/2020	PO_POENC	0000364381	9	RREQ440545	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		-28.53	0.00	0.00
02/21/2020	PO_POENC	0000364381	10	RREQ440545	STAPLES DC-001/Alliance Big Bands Multi-Purpose Ru				0.00		0.00	-2.84	0.00
02/21/2020	PO_POENC	0000364381	10	RREQ440545	STAPLES DC-001/Alliance Big Bands Multi-Purpose Ru				0.00		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364381	10	RREQ440545	STAPLES DC-001/Alliance Big Bands Multi-Purpose Ru				0.00		0.00	2.84	0.00
02/21/2020	PO_POENC	0000364381	10	RREQ440545	STAPLES DC-001/Alliance Big Bands Multi-Purpose Ru				0.00		0.00	2.84	0.00
02/21/2020	PO_POENC	0000364381	10	RREQ440545	STAPLES DC-001/Alliance Big Bands Multi-Purpose Ru				0.00		-2.64	0.00	0.00
02/21/2020	PO_POENC	0000364381	11	RREQ440545	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364381	11	RREQ440545	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		-32.48	0.00	0.00
02/21/2020	PO_POENC	0000364381	11	RREQ440545	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		0.00	-35.00	0.00
02/21/2020	PO_POENC	0000364381	11	RREQ440545	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		0.00	35.00	0.00
02/21/2020	PO_POENC	0000364381	11	RREQ440545	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		0.00	35.00	0.00
02/21/2020	REQ_PREENC	REQ440545	1		Staples Contract & Commercial Inc/135848/Pacon D'N				0.00		-13.86	0.00	0.00
02/21/2020	REQ_PREENC	REQ440545	1		Staples Contract & Commercial Inc/135848/Pacon D'N				0.00		13.86	0.00	0.00
02/21/2020	REQ_PREENC	REQ440545	1		Staples Contract & Commercial Inc/135848/Pacon D'N				0.00		13.86	0.00	0.00
02/21/2020	REQ_PREENC	REQ440545	2		Staples Contract & Commercial Inc/135848/Pacon Sun				0.00		-35.80	0.00	0.00
02/21/2020	REQ_PREENC	REQ440545	2		Staples Contract & Commercial Inc/135848/Pacon Sun				0.00		35.80	0.00	0.00
02/21/2020	REQ_PREENC	REQ440545	2		Staples Contract & Commercial Inc/135848/Pacon Sun				0.00		35.80	0.00	0.00
02/21/2020	REQ_PREENC	REQ440545	3		Staples Contract & Commercial Inc/135848/SunWorks				0.00		-9.20	0.00	0.00
02/21/2020	REQ_PREENC	REQ440545	3		Staples Contract & Commercial Inc/135848/SunWorks				0.00		9.20	0.00	0.00
02/21/2020	REQ_PREENC	REQ440545	3		Staples Contract & Commercial Inc/135848/SunWorks				0.00		9.20	0.00	0.00
02/21/2020	REQ_PREENC	REQ440545	4		Staples Contract & Commercial Inc/135848/SunWorks				0.00		-11.90	0.00	0.00
02/21/2020	REQ_PREENC	REQ440545	4		Staples Contract & Commercial Inc/135848/SunWorks				0.00		11.90	0.00	0.00
02/21/2020	REQ_PREENC	REQ440545	4		Staples Contract & Commercial Inc/135848/SunWorks				0.00		11.90	0.00	0.00
02/21/2020	REQ_PREENC	REQ440545	5		Staples Contract & Commercial Inc/135848/Pacon Tru				0.00		-55.80	0.00	0.00
02/21/2020	REQ_PREENC	REQ440545	5		Staples Contract & Commercial Inc/135848/Pacon Tru				0.00		55.80	0.00	0.00
02/21/2020	REQ_PREENC	REQ440545	5		Staples Contract & Commercial Inc/135848/Pacon Tru				0.00		55.80	0.00	0.00
02/21/2020	REQ_PREENC	REQ440545	6		Staples Contract & Commercial Inc/135848/Tru-Ray S				0.00		-28.00	0.00	0.00
02/21/2020	REQ_PREENC	REQ440545	6		Staples Contract & Commercial Inc/135848/Tru-Ray S				0.00		28.00	0.00	0.00
02/21/2020	REQ_PREENC	REQ440545	6		Staples Contract & Commercial Inc/135848/Tru-Ray S				0.00		28.00	0.00	0.00
02/21/2020	REQ_PREENC	REQ440545	7		Staples Contract & Commercial Inc/135848/Pacon Sun				0.00		-21.87	0.00	0.00
02/21/2020	REQ_PREENC	REQ440545	7		Staples Contract & Commercial Inc/135848/Pacon Sun				0.00		21.87	0.00	0.00
02/21/2020	REQ_PREENC	REQ440545	7		Staples Contract & Commercial Inc/135848/Pacon Sun				0.00		21.87	0.00	0.00
02/21/2020	REQ_PREENC	REQ440545	8		Staples Contract & Commercial Inc/135848/Pacon Sun				0.00		-40.65	0.00	0.00
02/21/2020	REQ_PREENC	REQ440545	8		Staples Contract & Commercial Inc/135848/Pacon Sun				0.00		40.65	0.00	0.00
02/21/2020	REQ_PREENC	REQ440545	8		Staples Contract & Commercial Inc/135848/Pacon Sun				0.00		40.65	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
02/21/2020	REQ_PREENC	REQ440545	9		Staples Contract & Commercial Inc/135848/Elmer's A		0.00		-28.53
02/21/2020	REQ_PREENC	REQ440545	9		Staples Contract & Commercial Inc/135848/Elmer's A		0.00		28.53
02/21/2020	REQ_PREENC	REQ440545	9		Staples Contract & Commercial Inc/135848/Elmer's A		0.00		28.53
02/21/2020	REQ_PREENC	REQ440545	10		Staples Contract & Commercial Inc/135848/Alliance		0.00		-2.64
02/21/2020	REQ_PREENC	REQ440545	10		Staples Contract & Commercial Inc/135848/Alliance		0.00		2.64
02/21/2020	REQ_PREENC	REQ440545	10		Staples Contract & Commercial Inc/135848/Alliance		0.00		2.64
02/21/2020	REQ_PREENC	REQ440545	11		Staples Contract & Commercial Inc/135848/Expo Dry		0.00		-32.48
02/21/2020	REQ_PREENC	REQ440545	11		Staples Contract & Commercial Inc/135848/Expo Dry		0.00		32.48
02/21/2020	REQ_PREENC	REQ440545	11		Staples Contract & Commercial Inc/135848/Expo Dry		0.00		32.48
02/26/2020	AP_VOUCHER	01119914	2	P0000364381	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
02/26/2020	AP_VOUCHER	01119914	2	P0000364381	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
02/26/2020	AP_VOUCHER	01119914	3	P0000364381	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
02/26/2020	AP_VOUCHER	01119914	3	P0000364381	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
02/26/2020	AP_VOUCHER	01119914	4	P0000364381	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
02/26/2020	AP_VOUCHER	01119914	4	P0000364381	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
02/26/2020	AP_VOUCHER	01119914	5	P0000364381	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00		0.00
02/26/2020	AP_VOUCHER	01119914	5	P0000364381	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00		0.00
02/26/2020	AP_VOUCHER	01119914	6	P0000364381	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
02/26/2020	AP_VOUCHER	01119914	6	P0000364381	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
02/26/2020	AP_VOUCHER	01119914	8	P0000364381	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
02/26/2020	AP_VOUCHER	01119914	8	P0000364381	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
02/26/2020	AP_VOUCHER	01119914	9	P0000364381	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
02/26/2020	AP_VOUCHER	01119914	9	P0000364381	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
02/26/2020	AP_VOUCHER	01119914	10	P0000364381	STAPLES DC-001/Alliance Big Bands Multi-Purpo		0.00		0.00
02/26/2020	AP_VOUCHER	01119914	10	P0000364381	STAPLES DC-001/Alliance Big Bands Multi-Purpo		0.00		0.00
02/26/2020	AP_VOUCHER	01119914	11	P0000364381	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
02/26/2020	AP_VOUCHER	01119914	11	P0000364381	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
02/26/2020	AP_VOUCHER	01119915	7	P0000364381	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
02/26/2020	AP_VOUCHER	01119915	7	P0000364381	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
02/26/2020	PO_POENC	0000364633	1	RREQ440968	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		-420.00
02/26/2020	PO_POENC	0000364633	1	RREQ440968	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
02/26/2020	PO_POENC	0000364633	1	RREQ440968	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
02/26/2020	PO_POENC	0000364633	1	RREQ440968	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
02/26/2020	PO_POENC	0000364633	1	RREQ440968	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
02/26/2020	REQ_PREENC	REQ440968	1		CVR Computer Supplies/135848/TONER HP CF280A BLACK		0.00		-420.00
02/26/2020	REQ_PREENC	REQ440968	1		CVR Computer Supplies/135848/TONER HP CF280A BLACK		0.00		420.00
02/26/2020	REQ_PREENC	REQ440968	1		CVR Computer Supplies/135848/TONER HP CF280A BLACK		0.00		420.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	96000	00	4301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
03/04/2020	AP_VOUCHER	01121110	1	P0000364633	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00	
03/04/2020	AP_VOUCHER	01121110	1	P0000364633	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00	
03/05/2020	AP_VOUCHER	01121484	1	P0000364381	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00		0.00	
03/05/2020	AP_VOUCHER	01121484	1	P0000364381	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00		0.00	
03/05/2020	GL_BD_JRNL	0000443114	1		03/05/2020/Transfer of appropriations to realign t		-10,630.00		0.00	
03/06/2020	PO_POENC	0000365252	1	RREQ441945	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00	
03/06/2020	PO_POENC	0000365252	1	RREQ441945	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00	
03/06/2020	PO_POENC	0000365252	1	RREQ441945	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	-73.40	0.00	
03/06/2020	PO_POENC	0000365252	2	RREQ441945	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-19.50	0.00	
03/06/2020	PO_POENC	0000365252	2	RREQ441945	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	-21.01	
03/06/2020	PO_POENC	0000365252	2	RREQ441945	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00	
03/06/2020	PO_POENC	0000365252	2	RREQ441945	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	21.01	
03/06/2020	PO_POENC	0000365252	2	RREQ441945	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	21.01	
03/06/2020	PO_POENC	0000365252	3	RREQ441945	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	-7.71	0.00	
03/06/2020	PO_POENC	0000365252	3	RREQ441945	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	-8.31	
03/06/2020	PO_POENC	0000365252	3	RREQ441945	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	0.00	
03/06/2020	PO_POENC	0000365252	3	RREQ441945	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	8.31	
03/06/2020	PO_POENC	0000365252	3	RREQ441945	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	8.31	
03/06/2020	REQ_PREENC	REQ441945	1		Staples Contract & Commercial Inc/135848/Clorox Di		0.00	-73.40	0.00	
03/06/2020	REQ_PREENC	REQ441945	1		Staples Contract & Commercial Inc/135848/Clorox Di		0.00	73.40	0.00	
03/06/2020	REQ_PREENC	REQ441945	1		Staples Contract & Commercial Inc/135848/Clorox Di		0.00	73.40	0.00	
03/06/2020	REQ_PREENC	REQ441945	2		Staples Contract & Commercial Inc/135848/Pacon Sen		0.00	19.50	0.00	
03/06/2020	REQ_PREENC	REQ441945	2		Staples Contract & Commercial Inc/135848/Pacon Sen		0.00	-19.50	0.00	
03/06/2020	REQ_PREENC	REQ441945	2		Staples Contract & Commercial Inc/135848/Pacon Sen		0.00	19.50	0.00	
03/06/2020	REQ_PREENC	REQ441945	3		Staples Contract & Commercial Inc/135848/Staples C		0.00	7.71	0.00	
03/06/2020	REQ_PREENC	REQ441945	3		Staples Contract & Commercial Inc/135848/Staples C		0.00	7.71	0.00	
03/06/2020	REQ_PREENC	REQ441945	3		Staples Contract & Commercial Inc/135848/Staples C		0.00	-7.71	0.00	
03/09/2020	AP_VOUCHER	01122149	2	P0000365252	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00	
03/09/2020	AP_VOUCHER	01122149	2	P0000365252	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-21.01	
03/09/2020	AP_VOUCHER	01122149	3	P0000365252	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-8.31	
03/09/2020	AP_VOUCHER	01122149	3	P0000365252	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	0.00	
04/30/2020	AP_VOUCHER	01129303	1	P0000364372	IDENT-A-KI-001/Ident-A-Kid Renewal 1 Year Lic		0.00	0.00	0.00	
04/30/2020	AP_VOUCHER	01129303	1	P0000364372	IDENT-A-KI-001/Ident-A-Kid Renewal 1 Year Lic		0.00	0.00	-320.00	
05/11/2020	GL_JOURNAL	PCD0446578	2190	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	
Number of Transactions 158						Totals	15,493.30	17,284.00	0.00	1,790.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
						Amount	Amount	Amount	Amount	Amount		
Number of Transactions 158						Account	Totals 4000s	15,493.30	17,284.00	0.00	0.00	1,790.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	96000	00	5735	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip												
08/06/2019	GL_BD_JRNL	0000430713	47		07/31/2019/Transfer appropriations for ABS deposit		2,680.00	0.00	0.00	0.00		
11/08/2019	GL_JOURNAL	FTR0436167	287	42432	10/31/2019/Field Trips: October 2019/Omas Pumpkin		0.00	0.00	0.00	230.00		
11/08/2019	GL_JOURNAL	FTR0436167	288	42545	10/31/2019/Field Trips: October 2019/Trolley Dance		0.00	0.00	0.00	230.00		
11/08/2019	GL_BD_JRNL	0000436230	44		10/31/2019/Transfer appropriations for ABS deposit		56.00	0.00	0.00	0.00		
11/08/2019	GL_BD_JRNL	0000436230	45		10/31/2019/Transfer appropriations for ABS deposit		74.00	0.00	0.00	0.00		
12/04/2019	GL_JOURNAL	FTR0437753	222	42367	11/30/2019/Field Trips: November 2019/SD Zoo		0.00	0.00	0.00	460.00		
12/04/2019	GL_JOURNAL	FTR0437753	223	42507	11/30/2019/Field Trips: November 2019/SD Art Museu		0.00	0.00	0.00	230.00		
12/04/2019	GL_JOURNAL	FTR0437753	224	42508	11/30/2019/Field Trips: November 2019/SD Art Museu		0.00	0.00	0.00	230.00		
12/06/2019	GL_BD_JRNL	0000437904	2		11/30/2019/Transfer appropriations for ABS deposit		460.00	0.00	0.00	0.00		
12/06/2019	GL_BD_JRNL	0000437901	38		11/30/2019/Transfer appropriations for ABS deposit		386.00	0.00	0.00	0.00		
01/07/2020	GL_BD_JRNL	0000439219	6		12/31/2019/Transfer appropriations for ABS field t		230.00	0.00	0.00	0.00		
01/07/2020	GL_JOURNAL	FTR0439224	188	42506	12/31/2019/Field Trips: December 2019/SD Art Museu		0.00	0.00	0.00	230.00		
01/07/2020	GL_JOURNAL	FTR0439224	189	43297	12/31/2019/Field Trips: December 2019/Balboa Park		0.00	0.00	0.00	460.00		
01/07/2020	GL_BD_JRNL	0000439218	41		12/31/2019/Transfer appropriations for ABS deposit		230.00	0.00	0.00	0.00		
01/07/2020	GL_BD_JRNL	0000439218	42		12/31/2019/Transfer appropriations for ABS deposit		1,150.00	0.00	0.00	0.00		
03/04/2020	GL_JOURNAL	FTR0443045	282	42509	02/29/2020/Field Trips: February 2020/SD Symphony		0.00	0.00	0.00	460.00		
03/04/2020	GL_JOURNAL	FTR0443045	283	43242	02/29/2020/Field Trips: February 2020/Mission Trai		0.00	0.00	0.00	460.00		
03/04/2020	GL_JOURNAL	FTR0443045	284	43703	02/29/2020/Field Trips: February 2020/Birch Aquari		0.00	0.00	0.00	460.00		
03/04/2020	GL_JOURNAL	FTR0443045	285	44068	02/29/2020/Field Trips: February 2020/Student Nigh		0.00	0.00	0.00	405.00		
03/04/2020	GL_JOURNAL	FTR0443045	286	44765	02/29/2020/Field Trips: February 2020/Safari Park		0.00	0.00	0.00	230.00		
03/04/2020	GL_JOURNAL	FTR0443045	287	44768	02/29/2020/Field Trips: February 2020/Safari Park		0.00	0.00	0.00	230.00		
03/10/2020	GL_BD_JRNL	0000443397	41		02/29/2020/Transfer appropriations for ABS deposit		405.00	0.00	0.00	0.00		
03/10/2020	GL_BD_JRNL	0000443397	42		02/29/2020/Transfer appropriations for ABS deposit		460.00	0.00	0.00	0.00		
03/10/2020	GL_BD_JRNL	0000443397	43		02/29/2020/Transfer appropriations for ABS deposit		80.00	0.00	0.00	0.00		
03/10/2020	GL_BD_JRNL	0000443397	44		02/29/2020/Transfer appropriations for ABS deposit		150.00	0.00	0.00	0.00		
03/10/2020	GL_BD_JRNL	0000443397	45		02/29/2020/Transfer appropriations for ABS deposit		2,070.00	0.00	0.00	0.00		
03/10/2020	GL_BD_JRNL	0000443397	46		02/29/2020/Transfer appropriations for ABS deposit		460.00	0.00	0.00	0.00		
04/07/2020	GL_JOURNAL	FTR0444702	175	44069	03/31/2020/Field Trips: March 2020/1st Grade to Ba		0.00	0.00	0.00	690.00		
04/07/2020	GL_JOURNAL	FTR0444702	176	44787	03/31/2020/Field Trips: March 2020/SD Zoo		0.00	0.00	0.00	460.00		
Number of Transactions 29						Totals	3,426.00	8,891.00	0.00	0.00	5,465.00	

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 29						Account	Totals 5000s	3,426.00	8,891.00	0.00	0.00	5,465.00
Number of Transactions 280						Resource	Totals 96000	29,498.55	42,407.00	0.00	558.91	12,349.54
Number of Transactions 7,048						Dept	Totals 0087	-105,092.47	5,449,892.00	0.00	523,765.47	5,031,219.00
Number of Transactions 7,048						Report	Totals	-105,092.47	5,449,892.00	0.00	523,765.47	5,031,219.00

End of Report