

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 = '0093' and Bud Per = '2020'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
09/06/2019	GL_JOURNAL	PAY0432272	443	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	482.22	
09/25/2019	GL_JOURNAL	PAY0433239	1876	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	685.46	
10/07/2019	GL_JOURNAL	PAY0433982	942	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2,073.00	
10/25/2019	GL_JOURNAL	PAY0435218	2195	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	-1,853.14	
11/07/2019	GL_JOURNAL	PAY0436036	1139	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	2,571.84	
11/26/2019	GL_JOURNAL	PAY0437364	2236	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,607.40	
12/30/2019	GL_JOURNAL	PAY0438948	2349	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	-4,822.20	
01/07/2020	GL_JOURNAL	PAY0439222	768	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	-160.74	
02/05/2020	GL_JOURNAL	PAY0440902	2099	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	666.76	
02/06/2020	GL_JOURNAL	PAY0441034	1091	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	-666.76	
02/26/2020	GL_JOURNAL	PAY0442403	2305	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	1,333.52	
03/06/2020	GL_JOURNAL	PAY0443211	1207	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	-1,166.83	
03/12/2020	GL_JOURNAL	0000443610	5	REF4910779	03/12/2020/Transfer of expenses within 0093 Encant	0.00	0.00	0.00	0.00	-291.92	
03/12/2020	GL_JOURNAL	0000443610	1	REF4910737	03/12/2020/Transfer of expenses within 0093 Encant	0.00	0.00	0.00	0.00	-291.92	
03/31/2020	GL_JOURNAL	PAY0444290	2358	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	-166.69	
04/08/2020	GL_JOURNAL	PAY0444761	329	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	1,059.52	
05/06/2020	GL_JOURNAL	PAY0446311	256	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.00	-166.69	
05/27/2020	GL_JOURNAL	PAY0447626	1489	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	352.98	
Number of Transactions 19						Totals	-1,245.81	0.00	0.00	0.00	1,245.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00000	00	1192	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr												
Number of Transactions 19						Account	Totals 1000s	-1,245.81	0.00	0.00	0.00	1,245.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00000	00	2281	2420	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly											
10/30/2019	GL_JOURNAL	0000435471	9								
						Totals	640.00	640.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00000	00	2451	2700	0000	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly								

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

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Page No. 2  
Run Date 05/31/2020  
Run Time 20:03:51

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>					
0093	00000	00	2451	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
06/27/2019	GL_BD_JRNL	ORG0426883	839						2,000.00	0.00			
10/30/2019	GL_BD_JRNL	0000435471	4						-640.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	2670	PAYROLL					0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	7144	PAYROLL					0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	1987	PAYROLL					0.00	0.00			
									-----	-----			
Number of Transactions 5							Totals		-321.39	1,360.00	0.00	0.00	1,681.39

<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>					
0093	00000	00	2951	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
06/27/2019	GL_BD_JRNL	ORG0426883	838						1,000.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	7085	PAYROLL					0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	2726	PAYROLL					0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	3077	PAYROLL					0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	7672	PAYROLL					0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	2283	PAYROLL					0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	7807	PAYROLL					0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	1980	PAYROLL					0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	7364	PAYROLL					0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	2912	PAYROLL					0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	7646	PAYROLL					0.00	0.00			
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Number of Transactions 11							Totals		-595.84	1,000.00	0.00	0.00	1,595.84

Number of Transactions 17							Account	Totals 2000s		-277.23	3,000.00	0.00	0.00	3,277.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00000	00	3101	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
09/06/2019	GL_BD_JRNL	0000432274	291						0.00	0.00				
09/06/2019	GL_JOURNAL	PAY0432272	1886	PAYROLL					0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	7552	PAYROLL					0.00	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	2946	PAYROLL					0.00	0.00				

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

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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			
0093	00000	00	3101	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
10/25/2019	GL_JOURNAL	PAY0435218	8180	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	27.50
11/07/2019	GL_JOURNAL	PAY0436036	3321	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	302.36
11/26/2019	GL_JOURNAL	PAY0437364	8181	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	192.42
12/30/2019	GL_JOURNAL	PAY0438948	8342	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	-549.76
01/07/2020	GL_JOURNAL	PAY0439222	2144	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	-27.49
02/05/2020	GL_JOURNAL	PAY0440902	7861	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	57.00
02/06/2020	GL_JOURNAL	PAY0441034	3141	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-57.00
02/26/2020	GL_JOURNAL	PAY0442403	8174	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	114.01
03/06/2020	GL_JOURNAL	PAY0443211	3255	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	-114.01
05/06/2020	GL_JOURNAL	PAY0446311	1340	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	-28.50
05/27/2020	GL_JOURNAL	PAY0447626	6171	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	30.18
Number of Transactions 15						Totals	-1.66	0.00	0.00	0.00	1.66
0093	00000	00	3202	2420	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
10/30/2019	GL_BD_JRNL	0000435471	10		10/30/2019/Transfer of appropriations within 0093			126.00	0.00	0.00	0.00
Number of Transactions 1						Totals	126.00	126.00	0.00	0.00	0.00
0093	00000	00	3202	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	6293		07/01/2019/Load 2019-20 Board-Approved Original Bu			414.00	0.00	0.00	0.00
10/30/2019	GL_BD_JRNL	0000435471	5		10/30/2019/Transfer of appropriations within 0093			-126.00	0.00	0.00	0.00
Number of Transactions 2						Totals	288.00	288.00	0.00	0.00	0.00
0093	00000	00	3202	8300	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	6294		07/01/2019/Load 2019-20 Board-Approved Original Bu			207.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	4459	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	4.38

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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Page No. 4  
Run Date 05/31/2020  
Run Time 20:03:51

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>		
0093	00000	00	3202	8300	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										

Number of Transactions 2 Totals 202.62 207.00 0.00 0.00 4.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00000	00	3301	1000	1110	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated								

09/06/2019	GL_BD_JRNL	0000432274	292	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2944	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	7.00
09/25/2019	GL_JOURNAL	PAY0433239	12777	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	9.94
10/07/2019	GL_JOURNAL	PAY0433982	4572	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	30.05
10/25/2019	GL_JOURNAL	PAY0435218	13672	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	-26.85
11/07/2019	GL_JOURNAL	PAY0436036	5177	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	37.28
11/26/2019	GL_JOURNAL	PAY0437364	13746	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	23.30
12/30/2019	GL_JOURNAL	PAY0438948	13976	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	-69.92
01/07/2020	GL_JOURNAL	PAY0439222	3332	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	-2.33
02/05/2020	GL_JOURNAL	PAY0440902	13352	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	9.68
02/06/2020	GL_JOURNAL	PAY0441034	4994	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	-9.67
02/26/2020	GL_JOURNAL	PAY0442403	13791	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	19.34
03/06/2020	GL_JOURNAL	PAY0443211	5095	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	-16.92
03/12/2020	GL_JOURNAL	0000443610	6	REF4910779	03/12/2020/Transfer of expenses within 0093 Encant			0.00	0.00	0.00	-4.24
03/12/2020	GL_JOURNAL	0000443610	2	REF4910737	03/12/2020/Transfer of expenses within 0093 Encant			0.00	0.00	0.00	-4.24
03/31/2020	GL_JOURNAL	PAY0444290	14049	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	-2.42
04/08/2020	GL_JOURNAL	PAY0444761	1679	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	15.36
05/06/2020	GL_JOURNAL	PAY0446311	2165	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	-2.42
05/27/2020	GL_JOURNAL	PAY0447626	11053	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	5.12

Number of Transactions 19 Totals -18.06 0.00 0.00 0.00 18.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00000	00	3302	2420	0000	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

10/30/2019	GL_BD_JRNL	0000435471	11	10/30/2019/Transfer of appropriations within 0093				49.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 49.00 49.00 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
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AP_VOUCHER	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>						
0093	00000	00	3302	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	6295						153.00	0.00				
10/30/2019	GL_BD_JRNL	0000435471	6						-49.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	6600	PAYROLL					0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	16659	PAYROLL					0.00	0.00				
12/05/2019	GL_JOURNAL	PAY0437830	4851	PAYROLL					0.00	0.00				
									-----	-----				
Number of Transactions 5									Totals	-24.62	104.00	0.00	0.00	128.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00000	00	3302	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	6296						77.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	15419	PAYROLL					0.00	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	5804	PAYROLL					0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	6607	PAYROLL					0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	16666	PAYROLL					0.00	0.00				
12/05/2019	GL_JOURNAL	PAY0437830	4856	PAYROLL					0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	16971	PAYROLL					0.00	0.00				
01/07/2020	GL_JOURNAL	PAY0439222	4321	PAYROLL					0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	16203	PAYROLL					0.00	0.00				
02/06/2020	GL_JOURNAL	PAY0441034	6426	PAYROLL					0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	16750	PAYROLL					0.00	0.00				
									-----	-----				
Number of Transactions 11									Totals	-45.09	77.00	0.00	0.00	122.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00000	00	3501	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
09/06/2019	GL_BD_JRNL	0000432274	293						0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4670	PAYROLL					0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30681	PAYROLL					0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7141	PAYROLL					0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32278	PAYROLL					0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	8064	PAYROLL					0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	32484	PAYROLL					0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
12/30/2019	GL_JOURNAL	PAY0438948	32950	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	-2.40	
01/07/2020	GL_JOURNAL	PAY0439222	5258	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	-0.08	
02/05/2020	GL_JOURNAL	PAY0440902	32224	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.33	
02/06/2020	GL_JOURNAL	PAY0441034	7781	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-0.33	
02/26/2020	GL_JOURNAL	PAY0442403	32811	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.67	
03/06/2020	GL_JOURNAL	PAY0443211	7946	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	-0.58	
03/12/2020	GL_JOURNAL	0000443610	7	REF4910779	03/12/2020/Transfer of expenses within 0093	Encant		0.00	0.00	0.00	-0.13	
03/12/2020	GL_JOURNAL	0000443610	3	REF4910737	03/12/2020/Transfer of expenses within 0093	Encant		0.00	0.00	0.00	-0.13	
03/31/2020	GL_JOURNAL	PAY0444290	33222	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	-0.09	
04/08/2020	GL_JOURNAL	PAY0444761	2703	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.53	
05/06/2020	GL_JOURNAL	PAY0446311	3277	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	-0.09	
05/27/2020	GL_JOURNAL	PAY0447626	29078	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 19						Totals		-0.61	0.00	0.00	0.00	0.61

<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>				
0093	00000	00	3502	2420	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
10/30/2019	GL_BD_JRNL	0000435471	12		10/30/2019/Transfer of appropriations within 0093			1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		1.00	1.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00000	00	3502	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	6297		07/01/2019/Load 2019-20 Board-Approved Original Bu			1.00	0.00	0.00	0.00	
10/30/2019	GL_BD_JRNL	0000435471	7		10/30/2019/Transfer of appropriations within 0093			-1.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	9483	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.34	
11/26/2019	GL_JOURNAL	PAY0437364	35410	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.02	
12/05/2019	GL_JOURNAL	PAY0437830	7065	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.48	
Number of Transactions 5						Totals		-0.84	0.00	0.00	0.00	0.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 05/31/2020  
Run Time 20:03:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00000	00	3502	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	6298							1.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33335	PAYROLL						0.00	0.00	0.00	0.01	
10/07/2019	GL_JOURNAL	PAY0433982	8370	PAYROLL						0.00	0.00	0.00	0.09	
11/07/2019	GL_JOURNAL	PAY0436036	9490	PAYROLL						0.00	0.00	0.00	0.20	
11/26/2019	GL_JOURNAL	PAY0437364	35417	PAYROLL						0.00	0.00	0.00	0.12	
12/05/2019	GL_JOURNAL	PAY0437830	7070	PAYROLL						0.00	0.00	0.00	0.03	
12/30/2019	GL_JOURNAL	PAY0438948	35955	PAYROLL						0.00	0.00	0.00	0.09	
01/07/2020	GL_JOURNAL	PAY0439222	6246	PAYROLL						0.00	0.00	0.00	0.03	
02/05/2020	GL_JOURNAL	PAY0440902	35087	PAYROLL						0.00	0.00	0.00	0.12	
02/06/2020	GL_JOURNAL	PAY0441034	9205	PAYROLL						0.00	0.00	0.00	0.07	
02/26/2020	GL_JOURNAL	PAY0442403	35785	PAYROLL						0.00	0.00	0.00	0.02	
Number of Transactions 11									Totals	0.22	1.00	0.00	0.00	0.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00000	00	3601	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
09/09/2019	GL_BD_JRNL	0000432316	100							0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	429	No Jrnl Ref						0.00	0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	721	No Jrnl Ref						0.00	0.00	0.00	16.38
10/08/2019	GL_JOURNAL	PWC0434047	722	No Jrnl Ref						0.00	0.00	0.00	49.54
11/07/2019	GL_JOURNAL	PWC0436058	794	No Jrnl Ref						0.00	0.00	0.00	-44.29
11/07/2019	GL_JOURNAL	PWC0436058	795	No Jrnl Ref						0.00	0.00	0.00	61.47
12/06/2019	GL_JOURNAL	PWC0437881	721	No Jrnl Ref						0.00	0.00	0.00	38.42
01/08/2020	GL_JOURNAL	PWC0439276	736	No Jrnl Ref						0.00	0.00	0.00	-115.25
01/08/2020	GL_JOURNAL	PWC0439276	737	No Jrnl Ref						0.00	0.00	0.00	-3.84
02/06/2020	GL_JOURNAL	PWC0441054	748	No Jrnl Ref						0.00	0.00	0.00	-15.94
02/06/2020	GL_JOURNAL	PWC0441054	749	No Jrnl Ref						0.00	0.00	0.00	15.94
03/09/2020	GL_JOURNAL	PWC0443280	820	No Jrnl Ref						0.00	0.00	0.00	-27.89
03/09/2020	GL_JOURNAL	PWC0443280	821	No Jrnl Ref						0.00	0.00	0.00	31.87
03/12/2020	GL_JOURNAL	0000443610	8	REF4910779						0.00	0.00	0.00	-6.98
03/12/2020	GL_JOURNAL	0000443610	4	REF4910737						0.00	0.00	0.00	-6.98
04/09/2020	GL_JOURNAL	PWC0444791	668	No Jrnl Ref						0.00	0.00	0.00	-3.98
04/09/2020	GL_JOURNAL	PWC0444791	669	No Jrnl Ref						0.00	0.00	0.00	25.32
05/07/2020	GL_JOURNAL	PWC0446374	493	No Jrnl Ref						0.00	0.00	0.00	-3.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 05/31/2020  
Run Time 20:03:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00000	00	3601	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
Number of Transactions 18									Totals	-21.34	0.00	0.00	0.00	21.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00000	00	3602	2420	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
10/30/2019	GL_BD_JRNL	0000435471	13	10/30/2019/Transfer of appropriations within 0093					15.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	15.00	15.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00000	00	3602	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	6299	07/01/2019/Load 2019-20 Board-Approved Original Bu					48.00	0.00	0.00	0.00	0.00	
10/30/2019	GL_BD_JRNL	0000435471	8	10/30/2019/Transfer of appropriations within 0093					-15.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	5934	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	0.00	15.90		
12/06/2019	GL_JOURNAL	PWC0437881	5548	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	1.04		
12/06/2019	GL_JOURNAL	PWC0437881	5549	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	23.24		
Number of Transactions 5									Totals	-7.18	33.00	0.00	0.00	40.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00000	00	3602	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	6300	07/01/2019/Load 2019-20 Board-Approved Original Bu					24.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5235	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	0.60		
10/08/2019	GL_JOURNAL	PWC0434047	5236	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	4.47		
11/07/2019	GL_JOURNAL	PWC0436058	5935	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	0.00	9.96		
12/06/2019	GL_JOURNAL	PWC0437881	5550	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	1.19		
12/06/2019	GL_JOURNAL	PWC0437881	5551	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	5.97		
01/08/2020	GL_JOURNAL	PWC0439276	5502	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	0.00	1.79		
01/08/2020	GL_JOURNAL	PWC0439276	5503	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	0.00	4.47		
02/06/2020	GL_JOURNAL	PWC0441054	5776	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	0.00	2.60		
02/06/2020	GL_JOURNAL	PWC0441054	5777	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	0.00	5.79		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0093	00000	00	3602	8300	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
03/09/2020	GL_JOURNAL	PWC0443280	6084	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1.30	
Number of Transactions 11						Totals	-14.14	24.00	0.00	38.14	
Number of Transactions 127						Account	Totals 3000s	548.30	925.00	0.00	376.70
0093	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	124		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,640.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	124		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,640.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	478		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,558.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000339169	1	No REQ.	SCHOOL SPECIAL/BOUNCY BANDS FOR CHAIRS		0.00	0.00	130.92	0.00	
07/12/2019	PO_POENC	0000339169	2	No REQ.	SCHOOL SPECIAL/THINK-N-ROLL FOOTREST		0.00	0.00	130.92	0.00	
07/12/2019	PO_POENC	0000331516	10	No REQ.	STAPLES DC-001/Mind Reader ' Perch' PC Laptop IMAC		0.00	0.00	26.93	0.00	
07/12/2019	PO_POENC	0000331516	10	No REQ.	STAPLES DC-001/Mind Reader ' Perch' PC Laptop IMAC		0.00	0.00	26.93	0.00	
07/12/2019	PO_POENC	0000331516	10	No REQ.	STAPLES DC-001/Mind Reader ' Perch' PC Laptop IMAC		0.00	0.00	-26.93	0.00	
07/12/2019	PO_POENC	0000331516	10	No REQ.	STAPLES DC-001/Mind Reader ' Perch' PC Laptop IMAC		0.00	0.00	-26.93	0.00	
07/12/2019	PO_POENC	0000332009	7	No REQ.	SCHOOL SPECIAL/COMPOSITION BOOK PRIMARY JOURNAL 10		0.00	0.00	112.52	0.00	
07/12/2019	PO_POENC	0000332009	7	No REQ.	SCHOOL SPECIAL/COMPOSITION BOOK PRIMARY JOURNAL 10		0.00	0.00	112.52	0.00	
07/12/2019	PO_POENC	0000332009	7	No REQ.	SCHOOL SPECIAL/COMPOSITION BOOK PRIMARY JOURNAL 10		0.00	0.00	-112.52	0.00	
07/12/2019	PO_POENC	0000332009	7	No REQ.	SCHOOL SPECIAL/COMPOSITION BOOK PRIMARY JOURNAL 10		0.00	0.00	-112.52	0.00	
07/15/2019	PO_POENC	0000343886	1	No REQ.	STAPLES DC-001/IRIS 12.9 Quart Stack & Pull Modula		0.00	0.00	8.08	0.00	
07/18/2019	PO_POENC	0000350093	1	No REQ.	SCHOOLHOUS-003/TESTING PROTOCOL- Bateria IV Achiev		0.00	0.00	470.33	0.00	
07/29/2019	AP_VOUCHER	01086320	1	P0000350093	SCHOOLHOUS-003/TESTING PROTOCOL- Bateria IV A		0.00	0.00	0.00	470.33	
07/29/2019	AP_VOUCHER	01086320	1	P0000350093	SCHOOLHOUS-003/TESTING PROTOCOL- Bateria IV A		0.00	0.00	-470.33	0.00	
08/14/2019	PO_POENC	0000354852	1	RREQ425660	STAPLES DC-001/Bordette 600" Decorative Borders 6/		0.00	0.00	53.42	0.00	
08/14/2019	PO_POENC	0000354852	1	RREQ425660	STAPLES DC-001/Bordette 600" Decorative Borders 6/		0.00	0.00	53.42	0.00	
08/14/2019	PO_POENC	0000354852	1	RREQ425660	STAPLES DC-001/Bordette 600" Decorative Borders 6/		0.00	0.00	0.00	0.00	
08/14/2019	PO_POENC	0000354852	1	RREQ425660	STAPLES DC-001/Bordette 600" Decorative Borders 6/		0.00	0.00	-53.42	0.00	
08/14/2019	PO_POENC	0000354852	1	RREQ425660	STAPLES DC-001/Bordette 600" Decorative Borders 6/		0.00	-49.58	0.00	0.00	
08/14/2019	PO_POENC	0000354852	2	RREQ425660	STAPLES DC-001/Trend Terrific Trimmers 1560" Borde		0.00	0.00	34.46	0.00	
08/14/2019	PO_POENC	0000354852	2	RREQ425660	STAPLES DC-001/Trend Terrific Trimmers 1560" Borde		0.00	0.00	34.46	0.00	
08/14/2019	PO_POENC	0000354852	2	RREQ425660	STAPLES DC-001/Trend Terrific Trimmers 1560" Borde		0.00	0.00	0.00	0.00	
08/14/2019	PO_POENC	0000354852	2	RREQ425660	STAPLES DC-001/Trend Terrific Trimmers 1560" Borde		0.00	0.00	-34.46	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

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

Page No. 11  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/14/2019	REQ_PREENC	REQ425660	3		Staples Contract & Commercial Inc/115747/Celebrate		0.00		8.78
08/14/2019	REQ_PREENC	REQ425660	3		Staples Contract & Commercial Inc/115747/Celebrate		0.00		8.78
08/14/2019	REQ_PREENC	REQ425660	3		Staples Contract & Commercial Inc/115747/Celebrate		0.00		0.00
08/14/2019	REQ_PREENC	REQ425660	3		Staples Contract & Commercial Inc/115747/Celebrate		0.00		-8.78
08/14/2019	REQ_PREENC	REQ425660	5		Staples Contract & Commercial Inc/115747/Creative		0.00		49.78
08/14/2019	REQ_PREENC	REQ425660	5		Staples Contract & Commercial Inc/115747/Creative		0.00		49.78
08/14/2019	REQ_PREENC	REQ425660	5		Staples Contract & Commercial Inc/115747/Creative		0.00		0.00
08/14/2019	REQ_PREENC	REQ425660	5		Staples Contract & Commercial Inc/115747/Creative		0.00		-49.78
08/14/2019	REQ_PREENC	REQ425660	6		Staples Contract & Commercial Inc/115747/Hayes 108		0.00		15.79
08/14/2019	REQ_PREENC	REQ425660	6		Staples Contract & Commercial Inc/115747/Hayes 108		0.00		15.79
08/14/2019	REQ_PREENC	REQ425660	6		Staples Contract & Commercial Inc/115747/Hayes 108		0.00		0.00
08/14/2019	REQ_PREENC	REQ425660	6		Staples Contract & Commercial Inc/115747/Hayes 108		0.00		-15.79
08/14/2019	REQ_PREENC	REQ425660	7		Staples Contract & Commercial Inc/115747/Hangman P		0.00		8.39
08/14/2019	REQ_PREENC	REQ425660	7		Staples Contract & Commercial Inc/115747/Hangman P		0.00		8.39
08/14/2019	REQ_PREENC	REQ425660	7		Staples Contract & Commercial Inc/115747/Hangman P		0.00		0.00
08/14/2019	REQ_PREENC	REQ425660	7		Staples Contract & Commercial Inc/115747/Hangman P		0.00		-8.39
08/14/2019	REQ_PREENC	REQ425660	8		Staples Contract & Commercial Inc/115747/TREND Ter		0.00		20.69
08/14/2019	REQ_PREENC	REQ425660	8		Staples Contract & Commercial Inc/115747/TREND Ter		0.00		20.69
08/14/2019	REQ_PREENC	REQ425660	8		Staples Contract & Commercial Inc/115747/TREND Ter		0.00		0.00
08/14/2019	REQ_PREENC	REQ425660	8		Staples Contract & Commercial Inc/115747/TREND Ter		0.00		-20.69
08/14/2019	REQ_PREENC	REQ425660	4		Staples Contract & Commercial Inc/115747/Barker Cr		0.00		20.99
08/14/2019	REQ_PREENC	REQ425660	4		Staples Contract & Commercial Inc/115747/Barker Cr		0.00		20.99
08/14/2019	REQ_PREENC	REQ425660	1		Staples Contract & Commercial Inc/115747/Bordette		0.00		49.58
08/14/2019	REQ_PREENC	REQ425660	1		Staples Contract & Commercial Inc/115747/Bordette		0.00		49.58
08/14/2019	REQ_PREENC	REQ425660	4		Staples Contract & Commercial Inc/115747/Barker Cr		0.00		0.00
08/14/2019	REQ_PREENC	REQ425660	4		Staples Contract & Commercial Inc/115747/Barker Cr		0.00		-20.99
08/16/2019	AP_VOUCHER	01089240	8	P0000354852	STAPLES DC-001/TREND Terrific Trimmers Solid		0.00		0.00
08/16/2019	AP_VOUCHER	01089240	8	P0000354852	STAPLES DC-001/TREND Terrific Trimmers Solid		0.00		0.00
08/16/2019	AP_VOUCHER	01089245	1	P0000354852	STAPLES DC-001/Bordette 600" Decorative Borde		0.00		0.00
08/16/2019	AP_VOUCHER	01089245	1	P0000354852	STAPLES DC-001/Bordette 600" Decorative Borde		0.00		0.00
08/16/2019	AP_VOUCHER	01089245	2	P0000354852	STAPLES DC-001/Trend Terrific Trimmers 1560"		0.00		0.00
08/16/2019	AP_VOUCHER	01089245	2	P0000354852	STAPLES DC-001/Trend Terrific Trimmers 1560"		0.00		0.00
08/17/2019	AP_VOUCHER	01089438	1	P0000354852	STAPLES DC-001/Bordette 600" Decorative Borde		0.00		0.00
08/17/2019	AP_VOUCHER	01089438	1	P0000354852	STAPLES DC-001/Bordette 600" Decorative Borde		0.00		0.00
08/24/2019	AP_VOUCHER	01090547	3	P0000354852	STAPLES DC-001/Celebrate Learning Think Posit		0.00		0.00
08/24/2019	AP_VOUCHER	01090547	3	P0000354852	STAPLES DC-001/Celebrate Learning Think Posit		0.00		0.00
08/24/2019	AP_VOUCHER	01090554	7	P0000354852	STAPLES DC-001/Hangman Poster & Craft Tape (1		0.00		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

























PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00000	00	4301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
05/11/2020	GL_JOURNAL	PCD0446578	320	SMART AND	04/30/2020/Pcards_JPMorgan	Ch: February 18 2020 th	0.00		0.00	11.99		
05/12/2020	GL_JOURNAL	PCD0446611	197	USPS PO 05	04/30/2020/Pcards_JPMorgan	Ch: March 17 2020 thru	0.00		0.00	209.00		
Number of Transactions 546							Totals	-2,015.28	6,539.00	0.00	269.92	8,284.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00000	00	4301	2700	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
10/22/2019	GL_BD_JRNL	0000435004	1		10/22/2019/Open zero dollar strings./		0.00		0.00	0.00		
10/22/2019	GL_JOURNAL	UTX0435003	43	DECKER EQU	10/22/2019/Use Tax_JPMorgan	Ch: August 16 2019 thr	0.00		0.00	15.96		
10/22/2019	GL_JOURNAL	UTX0435003	41	AMZN MKTP	10/22/2019/Use Tax_JPMorgan	Ch: August 16 2019 thr	0.00		0.00	0.43		
10/22/2019	GL_JOURNAL	PCD0434942	718	AMZN MKTP	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru	0.00		0.00	5.55		
10/22/2019	GL_JOURNAL	PCD0434942	788	DECKER EQU	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru	0.00		0.00	205.99		
Number of Transactions 5							Totals	-227.93	0.00	0.00	0.00	227.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00000	00	4304	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies			
08/12/2019	GL_BD_JRNL	0000431054	11		07/31/2019/Open zero dollar strings./		0.00		0.00	0.00		
08/12/2019	GL_JOURNAL	PCD0431047	209	OFFICE DEP	07/31/2019/Pcards_JPMorgan	Ch: June 18 2019 thru J	0.00		0.00	181.49		
10/22/2019	GL_JOURNAL	PCD0434942	233	ALBERTSONS	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru	0.00		0.00	14.00		
11/08/2019	GL_JOURNAL	UTX0436187	29	ELLISON ED	10/31/2019/Use Tax_JPMorgan	Ch: September 17 2019	0.00		0.00	2.34		
11/08/2019	GL_JOURNAL	UTX0436187	30	OTC BRANDS	10/31/2019/Use Tax_JPMorgan	Ch: September 17 2019	0.00		0.00	21.46		
11/08/2019	GL_JOURNAL	UTX0436187	31	WWV SCHOOL	10/31/2019/Use Tax_JPMorgan	Ch: September 17 2019	0.00		0.00	44.56		
11/14/2019	GL_JOURNAL	PCD0436572	101	DECKER EQU	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019 t	0.00		0.00	-0.01		
11/14/2019	GL_JOURNAL	PCD0436572	261	AMZN MKTP	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019 t	0.00		0.00	100.07		
11/14/2019	GL_JOURNAL	PCD0436572	287	THE HOME D	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019 t	0.00		0.00	51.15		
11/14/2019	GL_JOURNAL	PCD0436572	288	OTC BRANDS	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019 t	0.00		0.00	276.95		
11/14/2019	GL_JOURNAL	PCD0436572	498	USPS PO 05	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019 t	0.00		0.00	165.00		
11/14/2019	GL_JOURNAL	PCD0436572	628	WWV SCHOOL	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019 t	0.00		0.00	575.00		
11/14/2019	GL_JOURNAL	PCD0436572	13	ELLISON ED	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019 t	0.00		0.00	30.13		
11/14/2019	GL_JOURNAL	PCD0436572	286	ALBERTSONS	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019 t	0.00		0.00	7.49		
11/14/2019	GL_JOURNAL	PCD0436572	327	DOLLAR TRE	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019 t	0.00		0.00	284.46		
11/14/2019	GL_JOURNAL	PCD0436572	328	AMAZON.COM	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019 t	0.00		0.00	50.28		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00000	00	5614	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
05/21/2020	GL_JOURNAL	IKN0447427	35	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/		0.00	0.00	0.00	573.54			
05/21/2020	GL_JOURNAL	ENC0447430	36	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00	0.00	3,080.79	0.00			
Number of Transactions 14							Totals	1,248.00	12,000.00	0.00	3,080.79	7,671.21	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00000	00	5721	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
08/22/2019	GL_BD_JRNL	0000431697	1		08/22/2019/Open zero dollar budget string/		0.00	0.00	0.00	0.00			
10/15/2019	GL_JOURNAL	PRI0434558	90	J#2832	10/15/2019/Printing Services: September 2019/Monic		0.00	0.00	0.00	19.00			
01/07/2020	GL_JOURNAL	PRI0439191	14	J#3610	12/31/2019/Printing Services: December 2019/Jeanne		0.00	0.00	0.00	19.00			
01/07/2020	GL_JOURNAL	PRI0439191	29	J#3653	12/31/2019/Printing Services: December 2019/Jeanne		0.00	0.00	0.00	19.00			
Number of Transactions 4							Totals	-57.00	0.00	0.00	0.00	57.00	
<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>					
0093	00000	00	5733	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
10/18/2019	REQ_PREENC	REQ431620	2		DD Office Products Inc/115747/PAPER XERO. 8-1/2 X		0.00	219.35	0.00	0.00			
10/18/2019	REQ_PREENC	REQ431620	2		DD Office Products Inc/115747/PAPER XERO. 8-1/2 X		0.00	219.35	0.00	0.00			
10/18/2019	REQ_PREENC	REQ431620	2		DD Office Products Inc/115747/PAPER XERO. 8-1/2 X		0.00	-219.35	0.00	0.00			
10/18/2019	REQ_PREENC	REQ431620	1		DD Office Products Inc/115747/PAPER XEROGRAPHIC 8-		0.00	2,531.20	0.00	0.00			
10/18/2019	REQ_PREENC	REQ431620	1		DD Office Products Inc/115747/PAPER XEROGRAPHIC 8-		0.00	2,531.20	0.00	0.00			
10/18/2019	REQ_PREENC	REQ431620	1		DD Office Products Inc/115747/PAPER XEROGRAPHIC 8-		0.00	-2,531.20	0.00	0.00			
10/30/2019	GL_BD_JRNL	0000435471	2		10/30/2019/Transfer of appropriations within 0093	4,019.00		0.00	0.00	0.00			
11/04/2019	CM_TRNXTN	0000007640	26551		000000000000007640 RREQ431620 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	2,531.20			
11/04/2019	CM_TRNXTN	0000007640	26551		000000000000007640 RREQ431620 PAPER XEROGRAPHIC 8	0.00		-2,531.20	0.00	0.00			
11/04/2019	CM_TRNXTN	0000007641	26551		000000000000007641 RREQ431620 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	224.72			
11/04/2019	CM_TRNXTN	0000007641	26551		000000000000007641 RREQ431620 PAPER XEROGRAPHIC 8	0.00		-219.35	0.00	0.00			
Number of Transactions 11							Totals	1,263.08	4,019.00	0.00	0.00	2,755.92	
Number of Transactions 29							Account	Totals 5000s	2,454.08	16,019.00	0.00	3,080.79	10,484.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0093	00000	00	5733	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										

Number of Transactions 774 Resource Totals 00000 -763.87 26,483.00 0.00 3,350.71 23,896.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	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	840	07/01/2019/Load 2019-20 Board-Approved Original Bu				7,151.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	841	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,918.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5160	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	255.34
09/25/2019	GL_JOURNAL	PAY0433239	6902	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,106.51
10/25/2019	GL_JOURNAL	PAY0435218	7489	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,106.51
11/26/2019	GL_JOURNAL	PAY0437364	7486	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,106.51
12/30/2019	GL_JOURNAL	PAY0438948	7616	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,062.11
02/05/2020	GL_JOURNAL	PAY0440902	7179	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,038.64
02/06/2020	GL_BD_JRNL	0000441060	3500	01/31/2020/Transfer of appropriations to align Bud				1,344.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7456	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,147.45
03/31/2020	GL_JOURNAL	PAY0444290	7615	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,147.45
04/28/2020	GL_JOURNAL	PAY0445680	5642	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,147.45
05/27/2020	GL_JOURNAL	PAY0447626	5607	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,094.49
05/27/2020	GL_JOURNAL	ENP0447648	4972	PYE	05/31/2020/GL Encumbrance Process/163212 ;Salary f			0.00	0.00	1,147.45	0.00

Number of Transactions 14 Totals 53.09 11,413.00 0.00 1,147.45 10,212.46

Number of Transactions 14 Account Totals 2000s 53.09 11,413.00 0.00 1,147.45 10,212.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	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	6301	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,084.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1621	01/31/2020/Transfer of appropriations to align Bud				-2,084.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0093	00001	00	3302	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	6302		07/01/2019/Load 2019-20 Board-Approved Original Bu		770.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12146	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	15420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	16508	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	16667	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	16972	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16204	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/06/2020	GL_BD_JRNL	0000441068	2064		01/31/2020/Transfer of appropriations to align Bud		103.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	16751	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17067	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	13516	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	13442	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	11922	PYE	05/31/2020/GL Encumbrance Process/163212 ;OASDI fo		0.00		87.78			
Number of Transactions 13							Totals	3.98	873.00	0.00	87.78	781.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6303		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	16819	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	33336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	35125	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	35418	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	35956	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	35088	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/06/2020	GL_BD_JRNL	0000441072	1448		01/31/2020/Transfer of appropriations to align Bud		1.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	35786	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	36254	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	31583	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	31485	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	29565	PYE	05/31/2020/GL Encumbrance Process/163212 ;UNEMP fo		0.00		0.58			
Number of Transactions 13							Totals	0.29	6.00	0.00	0.58	5.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	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	6304									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			241.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	3358	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	5237	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	5936	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	5552	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	5504	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	5778	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441097	2074		01/31/2020/Transfer of appropriations to align Bud		7.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	6085	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	4890	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	3637	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	34236	PYE	05/31/2020/GL Encumbrance Process/163212 ;WKRCMP f		0.00		0.00			
Number of Transactions 12							Totals	2.66	248.00	0.00	27.43	217.91
<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>				
0093	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	6305									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			23.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2258	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2643	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	2720	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	2733	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	2694	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	2819	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	1641		01/31/2020/Transfer of appropriations to align Bud		3.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2753	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	2831	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	2855	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	38907	PYE	05/31/2020/GL Encumbrance Process/163212 ;RM05 for		0.00		0.00			
Number of Transactions 12							Totals	0.00	26.00	0.00	2.91	23.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00001	00	3995	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
<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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
 Run Date 05/31/2020  
 Run Time 20:03:51

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>						
0093	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	6306		07/01/2019/Load 2019-20 Board-Approved Original Bu				16.00		0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	3625		01/31/2020/Transfer of appropriations to align Bud				-16.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 54									Account	Totals 3000s	6.93	1,153.00	0.00	118.70
Number of Transactions 68									Resource	Totals 00001	60.02	12,566.00	0.00	1,266.15
<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>						
0093	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	825		07/01/2019/Load 2020 Preliminary 25% Budget for ac				452.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	825		07/01/2019/Remove 2020 Preliminary 25% Budget for				-452.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	480		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,808.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	429	6193446300	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	71.98	
07/30/2019	GL_JOURNAL	TEL0430279	430	6192641594	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	19.64	
07/30/2019	GL_JOURNAL	TEL0430279	431	6192643192	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	19.64	
07/30/2019	GL_JOURNAL	TEL0430279	432	6192647049	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	19.64	
07/30/2019	GL_JOURNAL	TEL0430279	433	6192647159	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	19.76	
09/18/2019	GL_JOURNAL	TEL0432933	418	6193446300	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00		0.00	0.00	71.28	
09/18/2019	GL_JOURNAL	TEL0432933	419	6192641594	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00		0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	420	6192643192	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00		0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	421	6192647049	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00		0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	422	6192647159	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00		0.00	0.00	19.64	
10/15/2019	GL_JOURNAL	TEL0434583	423	6193446300	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00		0.00	0.00	74.83	
10/15/2019	GL_JOURNAL	TEL0434583	424	6192641594	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00		0.00	0.00	19.64	
10/15/2019	GL_JOURNAL	TEL0434583	425	6192643192	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00		0.00	0.00	19.64	
10/15/2019	GL_JOURNAL	TEL0434583	426	6192647049	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00		0.00	0.00	19.67	
10/15/2019	GL_JOURNAL	TEL0434583	427	6192647159	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00		0.00	0.00	19.75	
11/26/2019	GL_JOURNAL	TEL0437365	420	6192641594	11/26/2019/COX COMM: October 2019 phone lines/COX				0.00		0.00	0.00	19.68	
11/26/2019	GL_JOURNAL	TEL0437365	421	6192643192	11/26/2019/COX COMM: October 2019 phone lines/COX				0.00		0.00	0.00	19.68	
11/26/2019	GL_JOURNAL	TEL0437365	422	6192647049	11/26/2019/COX COMM: October 2019 phone lines/COX				0.00		0.00	0.00	19.68	
11/26/2019	GL_JOURNAL	TEL0437365	423	6192647159	11/26/2019/COX COMM: October 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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
 Run Date 05/31/2020  
 Run Time 20:03:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	00005	00	5916	2700	0000	01000	0000	2020							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
11/26/2019	GL_JOURNAL	TEL0437365	424	6193446300	11/26/2019/COX	COMM:	October 2019 phone lines/COX		0.00	0.00	0.00	73.99			
12/12/2019	GL_JOURNAL	TEL0438288	418	6193446300	12/12/2019/COX	COMM:	November 2019 phone lines/COX		0.00	0.00	0.00	78.28			
12/12/2019	GL_JOURNAL	TEL0438288	419	6192641594	12/12/2019/COX	COMM:	November 2019 phone lines/COX		0.00	0.00	0.00	19.68			
12/12/2019	GL_JOURNAL	TEL0438288	420	6192643192	12/12/2019/COX	COMM:	November 2019 phone lines/COX		0.00	0.00	0.00	19.68			
12/12/2019	GL_JOURNAL	TEL0438288	421	6192647049	12/12/2019/COX	COMM:	November 2019 phone lines/COX		0.00	0.00	0.00	19.68			
12/12/2019	GL_JOURNAL	TEL0438288	422	6192647159	12/12/2019/COX	COMM:	November 2019 phone lines/COX		0.00	0.00	0.00	19.79			
01/22/2020	GL_JOURNAL	TEL0440149	431	6193446300	01/22/2020/COX	COMM:	December 2019 phone lines/COX		0.00	0.00	0.00	-11.25			
01/22/2020	GL_JOURNAL	TEL0440149	432	6192641594	01/22/2020/COX	COMM:	December 2019 phone lines/COX		0.00	0.00	0.00	19.68			
01/22/2020	GL_JOURNAL	TEL0440149	433	6192643192	01/22/2020/COX	COMM:	December 2019 phone lines/COX		0.00	0.00	0.00	19.68			
01/22/2020	GL_JOURNAL	TEL0440149	434	6192647049	01/22/2020/COX	COMM:	December 2019 phone lines/COX		0.00	0.00	0.00	19.68			
01/22/2020	GL_JOURNAL	TEL0440149	435	6192647159	01/22/2020/COX	COMM:	December 2019 phone lines/COX		0.00	0.00	0.00	19.70			
02/11/2020	GL_JOURNAL	TEL0441346	440	6192641594	01/31/2020/COX	COMM:	January 2020 phone lines/COX		0.00	0.00	0.00	19.67			
02/11/2020	GL_JOURNAL	TEL0441346	441	6192643192	01/31/2020/COX	COMM:	January 2020 phone lines/COX		0.00	0.00	0.00	19.67			
02/11/2020	GL_JOURNAL	TEL0441346	442	6192647049	01/31/2020/COX	COMM:	January 2020 phone lines/COX		0.00	0.00	0.00	19.67			
02/11/2020	GL_JOURNAL	TEL0441346	443	6192647159	01/31/2020/COX	COMM:	January 2020 phone lines/COX		0.00	0.00	0.00	19.67			
02/11/2020	GL_JOURNAL	TEL0441346	444	6192555036	01/31/2020/COX	COMM:	January 2020 phone lines/COX		0.00	0.00	0.00	70.18			
03/09/2020	GL_JOURNAL	TEL0443336	405	6192641594	02/29/2020/COX	COMM:	February 2020 phone lines/COX		0.00	0.00	0.00	19.67			
03/09/2020	GL_JOURNAL	TEL0443336	406	6192643192	02/29/2020/COX	COMM:	February 2020 phone lines/COX		0.00	0.00	0.00	19.67			
03/09/2020	GL_JOURNAL	TEL0443336	407	6192647049	02/29/2020/COX	COMM:	February 2020 phone lines/COX		0.00	0.00	0.00	19.67			
03/09/2020	GL_JOURNAL	TEL0443336	408	6192647159	02/29/2020/COX	COMM:	February 2020 phone lines/COX		0.00	0.00	0.00	19.67			
03/09/2020	GL_JOURNAL	TEL0443336	409	6192555036	02/29/2020/COX	COMM:	February 2020 phone lines/COX		0.00	0.00	0.00	71.20			
05/02/2020	GL_JOURNAL	TEL0446081	405	6192641594	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00	0.00	0.00	19.67			
05/02/2020	GL_JOURNAL	TEL0446081	406	6192643192	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00	0.00	0.00	19.67			
05/02/2020	GL_JOURNAL	TEL0446081	407	6192647049	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00	0.00	0.00	19.67			
05/02/2020	GL_JOURNAL	TEL0446081	408	6192647159	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00	0.00	0.00	19.67			
05/02/2020	GL_JOURNAL	TEL0446081	409	6192555036	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00	0.00	0.00	71.34			
Number of Transactions 48									Totals	527.82	1,808.00	0.00	0.00	1,280.18	
Number of Transactions 48									Account	Totals 5000s	527.82	1,808.00	0.00	0.00	1,280.18
Number of Transactions 48									Resource	Totals 00005	527.82	1,808.00	0.00	0.00	1,280.18

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Page No. 33  
Run Date 05/31/2020  
Run Time 20:03:51

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>						
0093	00010	00	1107	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
03/06/2020	GL_JOURNAL	PAY0443211	10	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	161	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00		0.00	142,536.83	
04/07/2020	GL_JOURNAL	SAL0444701	177	REF4909831	04/07/2020/Transfer Certificated and Classified Sa				0.00	0.00		0.00	1,411.25	
04/28/2020	GL_JOURNAL	PAY0445680	161	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00		0.00	142,536.83	
05/27/2020	GL_JOURNAL	PAY0447626	161	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00		0.00	142,536.83	
05/27/2020	GL_JOURNAL	ENP0447648	135	PYE	05/31/2020/GL Encumbrance Process/122912 ;Salary f				0.00	0.00		142,536.83	0.00	
Number of Transactions 35									Totals	-436.38	1,591,539.00	0.00	142,536.83	1,449,438.55

<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>						
0093	00010	00	1165	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Bervmmt Visiting Tchr														
01/07/2020	GL_BD_JRNL	0000439226	33		12/31/2019/Open zero dollar strings/				0.00	0.00		0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	679	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00		0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	911		01/31/2020/Transfer of appropriations to align Bud				161.00	0.00		0.00	0.00	
Number of Transactions 3									Totals	0.26	161.00	0.00	0.00	160.74

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00010	00	1210	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 1210 - Counselor													
06/27/2019	GL_BD_JRNL	ORG0426822	1138		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	1229	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00		0.00	779.53
09/25/2019	GL_JOURNAL	PAY0433239	2075	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00		0.00	2,143.71
10/25/2019	GL_JOURNAL	PAY0435218	2522	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00		0.00	2,143.71
11/26/2019	GL_JOURNAL	PAY0437364	2543	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00		0.00	2,143.71
12/30/2019	GL_JOURNAL	PAY0438948	2653	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00		0.00	2,143.71
02/05/2020	GL_JOURNAL	PAY0440902	2353	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00		0.00	2,222.84
02/06/2020	GL_BD_JRNL	0000441060	1192		01/31/2020/Transfer of appropriations to align Bud				-1,997.00	0.00		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2600	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00		0.00	2,222.84
03/31/2020	GL_JOURNAL	PAY0444290	2684	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00		0.00	2,222.84
04/28/2020	GL_JOURNAL	PAY0445680	1647	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00		0.00	2,222.84
05/27/2020	GL_JOURNAL	PAY0447626	1603	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00		0.00	2,222.84
05/27/2020	GL_JOURNAL	ENP0447648	1278	PYE	05/31/2020/GL Encumbrance Process/100890 ;Salary f				0.00	0.00		2,222.84	0.00

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

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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00010	00	1210	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 1210 - Counselor													

Number of Transactions 13 Totals -0.41 22,691.00 0.00 2,222.84 20,468.57

<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>
0093	00010	00	1240	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 1240 - Nurse								

06/27/2019	GL_BD_JRNL	0000427122	2065	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1601	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	3,274.41
08/27/2019	GL_JOURNAL	PAY0431846	1456	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3,274.41
09/25/2019	GL_JOURNAL	PAY0433239	2367	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,274.41
10/25/2019	GL_JOURNAL	PAY0435218	2811	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,274.41
11/26/2019	GL_JOURNAL	PAY0437364	2838	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,274.41
12/30/2019	GL_JOURNAL	PAY0438948	2950	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,274.41
02/05/2020	GL_JOURNAL	PAY0440902	2653	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,395.56
02/06/2020	GL_BD_JRNL	0000441060	1440	01/31/2020/Transfer of appropriations to align Bud				40,020.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2897	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,395.56
03/31/2020	GL_JOURNAL	PAY0444290	2983	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,395.56
04/28/2020	GL_JOURNAL	PAY0445680	1946	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,395.56
05/06/2020	GL_JOURNAL	PAY0446311	327	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	1,063.48
05/27/2020	GL_JOURNAL	PAY0447626	1903	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4,459.04
05/27/2020	GL_JOURNAL	ENP0447648	1605	PYE	05/31/2020/GL Encumbrance Process/163733 ;Salary f			0.00	0.00	3,395.55	0.00

Number of Transactions 15 Totals -2,126.77 40,020.00 0.00 3,395.55 38,751.22

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0093	00010	00	1308	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 1308 - School Principal								

06/27/2019	GL_BD_JRNL	0000427122	2066	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0093	00010	00	1308	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 1308 - School Principal								

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 05/31/2020  
Run Time 20:03:51

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0093	00010	00	2231	2420	1110 01000 3204	2020					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS											
Number of Transactions 13						Totals	27.36	6,078.00	0.00	601.28	5,449.36
0093	00010	00	2236	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/27/2019	GL_BD_JRNL	0000427122	2067		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3598	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	762.61	
09/25/2019	GL_JOURNAL	PAY0433239	5140	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,011.98	
10/25/2019	GL_JOURNAL	PAY0435218	5676	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,835.90	
11/26/2019	GL_JOURNAL	PAY0437364	5658	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,835.90	
12/30/2019	GL_JOURNAL	PAY0438948	5758	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,581.70	
02/05/2020	GL_JOURNAL	PAY0440902	5405	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,903.82	
02/06/2020	GL_BD_JRNL	0000441060	2282		01/31/2020/Transfer of appropriations to align Bud		19,451.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5654	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,903.82	
03/31/2020	GL_JOURNAL	PAY0444290	5792	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,903.82	
04/28/2020	GL_JOURNAL	PAY0445680	4257	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,903.82	
05/27/2020	GL_JOURNAL	PAY0447626	4223	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,832.43	
05/27/2020	GL_JOURNAL	ENP0447648	3761	PYE	05/31/2020/GL Encumbrance Process/140685 ;Salary f		0.00	0.00	1,903.83	0.00	
Number of Transactions 13						Totals	71.37	19,451.00	0.00	1,903.83	17,475.80
0093	00010	00	2401	2700	0000 01000 0000	2020					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/27/2019	GL_BD_JRNL	0000427122	2068		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
0093	00010	00	2401	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/27/2019	GL_BD_JRNL	ORG0426883	846		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	842		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
 Run Date 05/31/2020  
 Run Time 20:03:51

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0093	00010	00	2456	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
12/05/2019	GL_JOURNAL	PAY0437830	2143	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	806.52	
02/05/2020	GL_JOURNAL	PAY0440902	6981	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	334.56	
02/06/2020	GL_JOURNAL	PAY0441034	2728	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	573.84	
02/06/2020	GL_BD_JRNL	0000441060	3239		01/31/2020/Transfer of appropriations to align Bud	4,405.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7255	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	137.68	
03/06/2020	GL_JOURNAL	PAY0443211	2824	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	580.32	
03/31/2020	GL_JOURNAL	PAY0444290	7405	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	446.88	
Number of Transactions 12						Totals	-1,738.84	4,405.00	0.00	0.00	6,143.84
0093	00010	00	2905	8300	0000 01000 3408	2020					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	843		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	844		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5161	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	223.18	
09/25/2019	GL_JOURNAL	PAY0433239	6903	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	967.10	
10/25/2019	GL_JOURNAL	PAY0435218	7490	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	967.10	
11/26/2019	GL_JOURNAL	PAY0437364	7487	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	967.10	
12/30/2019	GL_JOURNAL	PAY0438948	7617	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	833.19	
02/05/2020	GL_JOURNAL	PAY0440902	7180	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	1,002.88	
02/06/2020	GL_BD_JRNL	0000441060	3358		01/31/2020/Transfer of appropriations to align Bud	-1,717.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7457	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	722.20	
03/06/2020	GL_JOURNAL	PAY0443211	2975	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	190.12	
03/31/2020	GL_JOURNAL	PAY0444290	7616	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	749.36	
04/28/2020	GL_JOURNAL	PAY0445680	5643	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	532.08	
05/27/2020	GL_JOURNAL	PAY0447626	5608	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	507.52	
05/27/2020	GL_JOURNAL	ENP0447648	5058	PYE	05/31/2020/GL Encumbrance Process/163212 ;Salary f	0.00	0.00	0.00	532.08	0.00	
Number of Transactions 15						Totals	-572.91	7,621.00	0.00	532.08	7,661.83
Number of Transactions 74						Account Totals 2000s	-2,759.07	127,909.00	0.00	11,587.55	119,080.52

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0093	00010	00	3101	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	2069		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						
0093	00010	00	3101	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	6307						278,919.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4533	PAYROLL					0.00		0.00	0.00	14,943.23	
08/27/2019	GL_JOURNAL	PAY0431846	5656	PAYROLL					0.00		0.00	0.00	17,204.54	
09/25/2019	GL_JOURNAL	PAY0433239	7553	PAYROLL					0.00		0.00	0.00	23,504.21	
09/30/2019	GL_BD_JRNL	BAR0433538	133						15,443.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8181	PAYROLL					0.00		0.00	0.00	23,504.23	
11/26/2019	GL_JOURNAL	PAY0437364	8182	PAYROLL					0.00		0.00	0.00	23,504.22	
12/30/2019	GL_JOURNAL	PAY0438948	8343	PAYROLL					0.00		0.00	0.00	23,504.22	
01/07/2020	GL_JOURNAL	PAY0439222	2145	PAYROLL					0.00		0.00	0.00	27.49	
02/05/2020	GL_JOURNAL	PAY0440902	7862	PAYROLL					0.00		0.00	0.00	24,098.89	
02/06/2020	GL_BD_JRNL	0000441065	73						-22,202.00		0.00	0.00	0.00	
02/10/2020	GL_JOURNAL	SAL0441247	3	Oct					0.00		0.00	0.00	-252.29	
02/26/2020	GL_JOURNAL	PAY0442403	8175	PAYROLL					0.00		0.00	0.00	24,373.83	
03/06/2020	GL_JOURNAL	PAY0443211	3256	PAYROLL					0.00		0.00	0.00	85.51	
03/31/2020	GL_JOURNAL	PAY0444290	8349	PAYROLL					0.00		0.00	0.00	24,373.83	
04/07/2020	GL_JOURNAL	SAL0444701	178	REF4909831					0.00		0.00	0.00	241.32	
04/28/2020	GL_JOURNAL	PAY0445680	6215	PAYROLL					0.00		0.00	0.00	24,373.83	
05/27/2020	GL_JOURNAL	PAY0447626	6172	PAYROLL					0.00		0.00	0.00	24,373.83	
05/27/2020	GL_JOURNAL	ENP0447648	5504	PYE					0.00		0.00	24,373.83	0.00	
Number of Transactions 19									Totals	-74.72	272,160.00	0.00	24,373.83	247,860.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00010	00	3101	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	2070						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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance





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

Table with columns: Budget Post Date, Transaction, Document ID, Line, Reference, Description, Balance Amount, Budget Amount, Pre Encumbered Amount, Encumbered Amount, Expended Amount. Includes transaction rows for 2019 and 2020, and a Totals row showing 13 transactions with a total budget of 1,199.00.

Table with columns: Dept, Resource, Bud Ref, Account, Program, Class, Fund, Extended, Budget Period. Includes a transaction row for 06/27/2019 and a Totals row showing 1 transaction with a total budget of 0.00.

Table with columns: Dept, Resource, Bud Ref, Account, Program, Class, Fund, Extended, Budget Period. Includes a transaction row for 06/27/2019 and a Totals row showing 1 transaction with a total budget of 16,317.00.

Table with columns: TRAN TYPE, DESCRIPTION. Lists transaction types and descriptions such as AP\_ACCT\_LN Voucher Gain or Loss, AP\_VCHR\_NP Voucher Non Prorated, AP\_VOUCHER Voucher Expense, AR\_MISCPCY Miscellaneous Payment, AR\_REVEST Revenue Estimate, BD\_JOURNAL Budget, CM\_TRNXTN Cost Mgmt Tran, EX\_EXSHEET Expense Sheet, EX\_TAUTH Travel Authorization, GL\_JOURNAL GL Journal, GL\_POENC PO Encumbrance, GL\_POENPCNP PO Non Prorated Item, PO\_RAENC Receipt Accrual Encumbrance, PO\_RAEXP Receipt Accrual Expens, REQ\_PREENC Req Pre-Encumbrance.















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							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3421	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
Number of Transactions 15						Totals		13.88	1,690.00	0.00	166.60	1,509.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	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	2080	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>				
0093	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	6320	07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18305	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	19457	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	19605	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	19956	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	19143	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	9.60
02/06/2020	GL_BD_JRNL	0000441069	521	01/31/2020/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19691	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	20041	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	16111	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	16042	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	14585	PYE	05/31/2020/GL Encumbrance Process/102357 ;VISION f				0.00	0.00	9.80	0.00
Number of Transactions 12						Totals		0.40	99.00	0.00	9.80	88.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3421	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6321	07/01/2019/Load 2019-20 Board-Approved Original Bu				31.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18306	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	19458	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	3.06
<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			

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

Table with 11 columns: Budget Post Date, Transaction, Document ID, Line, Reference, Description, Balance Amount, Budget Amount, Pre Encumbered Amount, Encumbered Amount, Expended Amount. Includes rows for transactions from 11/26/2019 to 05/27/2020 and a Totals row.

Table with 11 columns: Budget Post Date, Transaction, Document ID, Line, Reference, Description, Balance Amount, Budget Amount, Pre Encumbered Amount, Encumbered Amount, Expended Amount. Includes rows for transactions from 06/27/2019 to 05/27/2020 and a Totals row.

Table with 11 columns: Budget Post Date, Transaction, Document ID, Line, Reference, Description, Balance Amount, Budget Amount, Pre Encumbered Amount, Encumbered Amount, Expended Amount. Includes rows for transactions on 06/27/2019 and 02/06/2020.

Table with 10 columns: TRAN TYPE, DESCRIPTION, TRAN TYPE, DESCRIPTION, TRAN TYPE, DESCRIPTION, TRAN TYPE, DESCRIPTION, TRAN TYPE, DESCRIPTION. Lists various transaction types like AP\_ACCT\_LN, AP\_VCHR\_NP, AP\_VOUCHER, AR\_MISCPAY, AR\_REVEST, BD\_JOURNAL, CM\_TRNXTN, EX\_EXSHEET, EX\_TAUTH, GL\_JOURNAL, PO\_POENC, PO\_POENCNP, PO\_RAENC, PO\_RAEXP, REQ\_PREENC.

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0093	00010	00	3431	2420	1110	01000	3204	2020	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0093	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 2082 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>	
0093	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	6323	07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	20.40
10/25/2019	GL_JOURNAL	PAY0435218	21477	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	21637	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	22014	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	21221	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	19.20
02/06/2020	GL_BD_JRNL	0000441069	1381	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	21769	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	22125	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	18187	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	18114	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	16980	PYE	05/31/2020/GL Encumbrance Process/115747 ;VISION f				0.00	0.00	19.60	0.00

Number of Transactions 12 Totals 1.80 199.00 0.00 19.60 177.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0093	00010	00	3431	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

06/27/2019	GL_BD_JRNL	0000427122	2083	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	4.59
10/25/2019	GL_JOURNAL	PAY0435218	21479	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	4.59

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 05/31/2020  
Run Time 20:03:51

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0093	00010	00	3441		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						
05/27/2020	GL_JOURNAL	PAY0447626	20387	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,501.92	
05/27/2020	GL_JOURNAL	ENP0447648	19080	PYE	05/31/2020/GL Encumbrance Process/122924 ;DENTAL f		0.00	0.00	1,451.80	0.00	
Number of Transactions 15						Totals	-237.74	14,961.00	0.00	1,451.80	13,746.94
0093	00010	00	3441		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						
06/27/2019	GL_BD_JRNL	0000427122	2085		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
0093	00010	00	3441		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						
06/27/2019	GL_BD_JRNL	ORG0426912	6325		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22398	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	23695	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	23863	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	24248	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	23474	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441069	2421		01/31/2020/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24026	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	24390	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	20456	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	20383	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	18918	PYE	05/31/2020/GL Encumbrance Process/102357 ;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 12						Totals	-25.60	895.00	0.00	85.40	835.20
0093	00010	00	3441		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						
06/27/2019	GL_BD_JRNL	ORG0426912	6326		07/01/2019/Load 2019-20 Board-Approved Original Bu		259.00	0.00	0.00	0.00	

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







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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0093	00010	00	3461	1000	1110 01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
04/28/2020	GL_JOURNAL	PAY0445680	24802	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	31,708.80	
05/27/2020	GL_JOURNAL	PAY0447626	24725	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	31,708.80	
05/27/2020	GL_JOURNAL	ENP0447648	23412	PYE	05/31/2020/GL Encumbrance Process/122912 ;MEDICA f		0.00	0.00	30,364.20	0.00	
Number of Transactions 14						Totals	-6,393.08	305,637.00	0.00	30,364.20	281,665.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00010	00	3461	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	2090								
						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00010	00	3461	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	6330								
						Totals	761.50	15,676.00	0.00	1,686.90	13,227.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00010	00	3461	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

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













PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0093	00010	00	3502	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 4 Totals -0.05 0.00 0.00 0.00 0.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00010	00	3502	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	6338	07/01/2019/Load 2019-20 Board-Approved Original Bu				40.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1995	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	0.46
08/27/2019	GL_JOURNAL	PAY0431846	16813	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	3.02
09/06/2019	GL_JOURNAL	PAY0432272	5398	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	33329	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	5.21
10/25/2019	GL_JOURNAL	PAY0435218	35119	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.91
11/07/2019	GL_JOURNAL	PAY0436036	9485	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.61
11/26/2019	GL_JOURNAL	PAY0437364	35411	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.91
12/05/2019	GL_JOURNAL	PAY0437830	7066	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.40
12/30/2019	GL_JOURNAL	PAY0438948	35949	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3.62
02/05/2020	GL_JOURNAL	PAY0440902	35080	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4.32
02/06/2020	GL_JOURNAL	PAY0441034	9202	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.28
02/06/2020	GL_BD_JRNL	0000441072	1883	01/31/2020/Transfer of appropriations to align Bud				7.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35779	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4.24
03/06/2020	GL_JOURNAL	PAY0443211	9419	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.28
03/31/2020	GL_JOURNAL	PAY0444290	36248	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4.52
04/28/2020	GL_JOURNAL	PAY0445680	31578	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4.27
05/27/2020	GL_JOURNAL	PAY0447626	31480	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4.08
05/27/2020	GL_JOURNAL	ENP0447648	30122	PYE	05/31/2020/GL Encumbrance Process/115747 ;UNEMP fo			0.00	0.00	4.27	0.00

Number of Transactions 19 Totals -1.48 47.00 0.00 4.27 44.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00010	00	3502	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	0000427122	2098	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16815	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.38
09/25/2019	GL_JOURNAL	PAY0433239	33331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.01
10/25/2019	GL_JOURNAL	PAY0435218	35121	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	00010	00	3502	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
11/26/2019	GL_JOURNAL	PAY0437364	35413	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.92	
12/30/2019	GL_JOURNAL	PAY0438948	35951	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.79	
02/05/2020	GL_JOURNAL	PAY0440902	35083	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.95	
02/06/2020	GL_BD_JRNL	0000441072	1940		01/31/2020/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35781	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.95	
03/31/2020	GL_JOURNAL	PAY0444290	36250	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.95	
04/28/2020	GL_JOURNAL	PAY0445680	31580	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.95	
05/27/2020	GL_JOURNAL	PAY0447626	31482	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.92	
05/27/2020	GL_JOURNAL	ENP0447648	29965	PYE	05/31/2020/GL Encumbrance Process/140685 ;UNEMP fo	0.00	0.00	0.95	0.00	
Number of Transactions 13						Totals	0.31	10.00	0.00	8.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00010	00	3502	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	6339				07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16820	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.11	
09/25/2019	GL_JOURNAL	PAY0433239	33337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.49	
10/25/2019	GL_JOURNAL	PAY0435218	35126	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.48	
11/26/2019	GL_JOURNAL	PAY0437364	35419	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.48	
12/30/2019	GL_JOURNAL	PAY0438948	35957	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.41	
02/05/2020	GL_JOURNAL	PAY0440902	35089	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.50	
02/26/2020	GL_JOURNAL	PAY0442403	35787	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.35	
03/06/2020	GL_JOURNAL	PAY0443211	9423	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	36255	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.37	
04/28/2020	GL_JOURNAL	PAY0445680	31584	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.27	
05/27/2020	GL_JOURNAL	PAY0447626	31486	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.25	
05/27/2020	GL_JOURNAL	ENP0447648	30299	PYE	05/31/2020/GL Encumbrance Process/163212 ;UNEMP fo	0.00	0.00	0.27	0.00		
Number of Transactions 13						Totals	-0.08	4.00	0.00	3.81	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00010	00	3601	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	2099				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 05/31/2020  
Run Time 20:03:51

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>		
0093	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
0093	00010	00	3601	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	6340						36,772.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	396	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	2,088.56
09/09/2019	GL_JOURNAL	PWC0432315	430	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	2,404.61
09/30/2019	GL_BD_JRNL	BAR0433538	703		09/30/2019/Transfer of appropriations to adjust te				2,036.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	723	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	3,285.10
11/07/2019	GL_JOURNAL	PWC0436058	796	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	3,285.10
12/06/2019	GL_JOURNAL	PWC0437881	722	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	3,287.98
01/08/2020	GL_JOURNAL	PWC0439276	738	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	3.84
01/08/2020	GL_JOURNAL	PWC0439276	739	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	3,285.10
02/06/2020	GL_JOURNAL	PWC0441054	750	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	3,368.21
02/07/2020	GL_BD_JRNL	0000441097	61		01/31/2020/Transfer of appropriations to align Bud				-4,135.00	0.00	0.00	0.00
02/10/2020	GL_JOURNAL	SAL0441247	5	Oct	02/10/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	-35.26
03/09/2020	GL_JOURNAL	PWC0443280	822	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	823	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	3,406.63
04/07/2020	GL_JOURNAL	SAL0444701	185	REF4909831	04/07/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	33.73
04/09/2020	GL_JOURNAL	PWC0444791	670	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	3,406.63
05/07/2020	GL_JOURNAL	PWC0446374	494	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	3,406.63
05/27/2020	GL_JOURNAL	ENP0447648	32393	PYE	05/31/2020/GL Encumbrance Process/122912 ;WKRCMP f				0.00	0.00	3,406.59	0.00

Number of Transactions 18 Totals 27.60 34,673.00 0.00 3,406.59 31,238.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00010	00	3601	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	0000427122	2100		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 05/31/2020  
Run Time 20:03:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0093	00010	00		3601	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912		6341	07/01/2019/Load 2019-20 Board-Approved Original Bu					3,293.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	397	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	431	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	724	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	269.84	
11/07/2019	GL_JOURNAL	PWC0436058	797	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	269.84	
12/06/2019	GL_JOURNAL	PWC0437881	723	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	269.84	
01/08/2020	GL_JOURNAL	PWC0439276	740	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	269.84	
02/06/2020	GL_JOURNAL	PWC0441054	751	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	279.82	
02/07/2020	GL_BD_JRNL	0000441097	444		01/31/2020/Transfer of appropriations to align Bud					-275.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	824	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	279.82	
04/09/2020	GL_JOURNAL	PWC0444791	671	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	279.82	
05/07/2020	GL_JOURNAL	PWC0446374	495	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	279.82	
05/27/2020	GL_JOURNAL	ENP0447648	32229	PYE	05/31/2020/GL Encumbrance Process/102357 ;WKRCMP f					0.00	0.00	279.82	0.00	
Number of Transactions 13									Totals	-0.14	3,018.00	0.00	279.82	2,738.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3601	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912		6342	07/01/2019/Load 2019-20 Board-Approved Original Bu					590.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	432	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	18.63	
10/08/2019	GL_JOURNAL	PWC0434047	725	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	51.23	
11/07/2019	GL_JOURNAL	PWC0436058	798	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	51.23	
12/06/2019	GL_JOURNAL	PWC0437881	724	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	51.23	
01/08/2020	GL_JOURNAL	PWC0439276	741	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	51.23	
02/06/2020	GL_JOURNAL	PWC0441054	752	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	53.13	
02/07/2020	GL_BD_JRNL	0000441097	603		01/31/2020/Transfer of appropriations to align Bud					-101.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	825	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	53.13	
04/09/2020	GL_JOURNAL	PWC0444791	672	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	53.13	
05/07/2020	GL_JOURNAL	PWC0446374	496	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	53.13	
05/27/2020	GL_JOURNAL	ENP0447648	32578	PYE	05/31/2020/GL Encumbrance Process/100890 ;WKRCMP f					0.00	0.00	53.13	0.00	
Number of Transactions 12									Totals	-0.20	489.00	0.00	53.13	436.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	00010	00	3601	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	0000427122	2101							
				07/01/2019	Open zero dollar strings./		0.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	398	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	433	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	726	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	799	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	725	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	742	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	753	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	1198		01/31/2020/Transfer of appropriations to align Bud		875.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	826	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	673	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	497	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	498	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	32766	PYE	05/31/2020/GL Encumbrance Process/163733 ;WKRCMP f		0.00		0.00	
Number of Transactions 14						Totals	-25.73	875.00	0.00	81.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00010	00	3602	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	6343							
				07/01/2019	Load 2019-20 Board-Approved Original Bu		127.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3359	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5238	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	5937	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	5553	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	5505	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	5779	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	2009		01/31/2020/Transfer of appropriations to align Bud		4.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6086	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	4891	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3638	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	34441	PYE	05/31/2020/GL Encumbrance Process/146036 ;WKRCMP f		0.00		0.00	
Number of Transactions 12						Totals	0.09	131.00	0.00	14.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	00010	00	3602	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	0000427122	2102		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3360	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	2.97	
10/08/2019	GL_JOURNAL	PWC0434047	5239	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	-2.97	
11/07/2019	GL_JOURNAL	PWC0436058	5938	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	2.58	
02/07/2020	GL_BD_JRNL	0000441097	1979		01/31/2020/Transfer of appropriations to align Bud		3.00	0.00	0.00	
Number of Transactions 5						Totals	0.42	3.00	0.00	2.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3602	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	6344					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	2872	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	22.14	
09/09/2019	GL_JOURNAL	PWC0432315	3361	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	3.71	
09/09/2019	GL_JOURNAL	PWC0432315	3362	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	144.02	
10/08/2019	GL_JOURNAL	PWC0434047	5240	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	3.17	
10/08/2019	GL_JOURNAL	PWC0434047	5241	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	245.76	
11/07/2019	GL_JOURNAL	PWC0436058	5939	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	29.16	
11/07/2019	GL_JOURNAL	PWC0436058	5940	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	186.88	
12/06/2019	GL_JOURNAL	PWC0437881	5554	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	19.28	
12/06/2019	GL_JOURNAL	PWC0437881	5555	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	41.97	
12/06/2019	GL_JOURNAL	PWC0437881	5556	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	191.84	
01/08/2020	GL_JOURNAL	PWC0439276	5506	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	172.64	
02/06/2020	GL_JOURNAL	PWC0441054	5780	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	8.00	
02/06/2020	GL_JOURNAL	PWC0441054	5781	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	13.71	
02/06/2020	GL_JOURNAL	PWC0441054	5782	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	198.93	
02/07/2020	GL_BD_JRNL	0000441097	2390		01/31/2020/Transfer of appropriations to align Bud		171.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6087	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	3.29	
03/09/2020	GL_JOURNAL	PWC0443280	6088	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	13.87	
03/09/2020	GL_JOURNAL	PWC0443280	6089	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	198.93	
04/09/2020	GL_JOURNAL	PWC0444791	4892	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	10.68	
04/09/2020	GL_JOURNAL	PWC0444791	4893	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	205.17	
05/07/2020	GL_JOURNAL	PWC0446374	3639	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	204.35	
05/27/2020	GL_JOURNAL	ENP0447648	34793	PYE	05/31/2020/GL Encumbrance Process/115747 ;WKRCMP f		0.00	0.00	0.00	204.35	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0093	00010	00	3602	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 23 Totals -66.85 2,055.00 0.00 204.35 1,917.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00010	00	3602	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	0000427122	2103						0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3363	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	18.23
10/08/2019	GL_JOURNAL	PWC0434047	5242	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	48.09
11/07/2019	GL_JOURNAL	PWC0436058	5941	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	43.88
12/06/2019	GL_JOURNAL	PWC0437881	5557	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	43.88
01/08/2020	GL_JOURNAL	PWC0439276	5507	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	37.80
02/06/2020	GL_JOURNAL	PWC0441054	5783	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	45.50
02/07/2020	GL_BD_JRNL	0000441097	2489		01/31/2020/Transfer of appropriations to align Bud				419.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6090	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	45.50
04/09/2020	GL_JOURNAL	PWC0444791	4894	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	45.50
05/07/2020	GL_JOURNAL	PWC0446374	3640	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	45.50
05/27/2020	GL_JOURNAL	ENP0447648	34636	PYE	05/31/2020/GL Encumbrance Process/140685 ;WKRCMP f				0.00	0.00	45.50	0.00

Number of Transactions 12 Totals -0.38 419.00 0.00 45.50 373.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00010	00	3602	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	6345		07/01/2019/Load 2019-20 Board-Approved Original Bu				224.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3364	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	5.33
10/08/2019	GL_JOURNAL	PWC0434047	5243	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	23.11
11/07/2019	GL_JOURNAL	PWC0436058	5942	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	23.11
12/06/2019	GL_JOURNAL	PWC0437881	5558	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	23.11
01/08/2020	GL_JOURNAL	PWC0439276	5508	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	19.91
02/06/2020	GL_JOURNAL	PWC0441054	5784	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	23.97
02/07/2020	GL_BD_JRNL	0000441097	1672		01/31/2020/Transfer of appropriations to align Bud				-66.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6091	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	4.54
03/09/2020	GL_JOURNAL	PWC0443280	6092	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	17.26
04/09/2020	GL_JOURNAL	PWC0444791	4895	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	17.91

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

Page No. 72  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
05/07/2020	GL_JOURNAL	PWC0446374	3641	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	12.72		
05/27/2020	GL_JOURNAL	ENP0447648	34970	PYE	05/31/2020/GL Encumbrance Process/163212 ;WKRCMP f		0.00		0.00	0.00		
Number of Transactions 13							Totals	-25.69	158.00	0.00	12.72	170.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3701	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	2104		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>				
0093	00010	00	3701	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6346		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,469.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	309	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	651.91		
09/09/2019	GL_JOURNAL	PRM0432314	321	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	750.56		
09/30/2019	GL_BD_JRNL	BAR0433538	247		09/30/2019/Transfer of appropriations to adjust te		635.00		0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	360	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	1,070.75		
11/07/2019	GL_JOURNAL	PRM0436057	364	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	1,070.75		
12/06/2019	GL_JOURNAL	PRM0437879	367	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	1,071.69		
01/08/2020	GL_JOURNAL	PRM0439275	361	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	1,070.75		
02/06/2020	GL_JOURNAL	PRM0441051	380	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	1,097.84		
02/07/2020	GL_BD_JRNL	0000441098	68		01/31/2020/Transfer of appropriations to align Bud		-866.00		0.00	0.00		
02/10/2020	GL_JOURNAL	SAL0441247	6	Oct	02/10/2020/Salary Transfers as per assignment from		0.00		0.00	-11.49		
03/09/2020	GL_JOURNAL	PRM0443271	380	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	3.90		
03/09/2020	GL_JOURNAL	PRM0443271	381	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	1,110.36		
04/07/2020	GL_JOURNAL	SAL0444701	186	REF4909831	04/07/2020/Transfer Certificated and Classified Sa		0.00		0.00	10.99		
04/09/2020	GL_JOURNAL	PRM0444790	385	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	1,110.36		
05/07/2020	GL_JOURNAL	PRM0446364	378	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	1,110.36		
05/27/2020	GL_JOURNAL	ENP0447648	37064	PYE	05/31/2020/GL Encumbrance Process/122912 ;RM01 for		0.00		0.00	1,110.37		
Number of Transactions 17							Totals	8.90	11,238.00	0.00	1,110.37	10,118.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	06/27/2019	GL_BD_JRNL	0000427122	2105		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3701	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6347				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	310	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	322	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	82.31	
10/08/2019	GL_JOURNAL	PRM0434079	361	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	96.65	
11/07/2019	GL_JOURNAL	PRM0436057	365	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	96.65	
12/06/2019	GL_JOURNAL	PRM0437879	368	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	96.65	
01/08/2020	GL_JOURNAL	PRM0439275	362	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	96.65	
02/06/2020	GL_JOURNAL	PRM0441051	381	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	100.22	
02/07/2020	GL_BD_JRNL	0000441098	622				01/31/2020/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	382	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	100.22	
04/09/2020	GL_JOURNAL	PRM0444790	386	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	100.22	
05/07/2020	GL_JOURNAL	PRM0446364	379	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	100.22	
05/27/2020	GL_JOURNAL	ENP0447648	36900	PYE			05/31/2020/GL Encumbrance Process/102357 ;RMC7 for	0.00	0.00	100.22	0.00	
Number of Transactions 13							Totals	-0.32	1,052.00	0.00	100.22	952.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00010	00	3701	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	6348				07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	323	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	5.82
10/08/2019	GL_JOURNAL	PRM0434079	362	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	16.70
11/07/2019	GL_JOURNAL	PRM0436057	366	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	16.70
12/06/2019	GL_JOURNAL	PRM0437879	369	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	16.70
01/08/2020	GL_JOURNAL	PRM0439275	363	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	16.70
02/06/2020	GL_JOURNAL	PRM0441051	382	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	17.32
02/07/2020	GL_BD_JRNL	0000441098	403				01/31/2020/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	383	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	17.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3701	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
04/09/2020	GL_JOURNAL	PRM0444790	387	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	17.32		
05/07/2020	GL_JOURNAL	PRM0446364	380	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	17.32		
05/27/2020	GL_JOURNAL	ENP0447648	37249	PYE	05/31/2020/GL Encumbrance Process/100890 ;RM01 for		0.00	0.00	17.32	0.00		
Number of Transactions 12							Totals	-0.22	159.00	0.00	17.32	141.90
<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>				
0093	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	2106		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	311	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	24.43		
09/09/2019	GL_JOURNAL	PRM0432314	324	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	24.43		
10/08/2019	GL_JOURNAL	PRM0434079	363	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	25.51		
11/07/2019	GL_JOURNAL	PRM0436057	367	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	25.51		
12/06/2019	GL_JOURNAL	PRM0437879	370	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	25.51		
01/08/2020	GL_JOURNAL	PRM0439275	364	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	25.51		
02/06/2020	GL_JOURNAL	PRM0441051	383	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	26.45		
02/07/2020	GL_BD_JRNL	0000441098	990		01/31/2020/Transfer of appropriations to align Bud		283.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	384	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	26.45		
04/09/2020	GL_JOURNAL	PRM0444790	388	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	26.45		
05/07/2020	GL_JOURNAL	PRM0446364	381	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	8.28		
05/07/2020	GL_JOURNAL	PRM0446364	382	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	26.45		
05/27/2020	GL_JOURNAL	ENP0447648	37437	PYE	05/31/2020/GL Encumbrance Process/163733 ;RM01 for		0.00	0.00	26.45	0.00		
Number of Transactions 14							Totals	-8.43	283.00	0.00	26.45	264.98
<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>				
0093	00010	00	3702	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	6349		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2259	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	2644	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.72		
11/07/2019	GL_JOURNAL	PRM0436057	2721	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	2734	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	2695	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.27		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3702	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
02/06/2020	GL_JOURNAL	PRM0441051	2820	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	1553		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2754	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	2832	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	2856	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	39111	PYE	05/31/2020/GL Encumbrance Process/146036 ;RM05 for		0.00	0.00	1.53	0.00		
Number of Transactions 12							Totals	0.11	14.00	0.00	1.53	12.36

<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>				
0093	00010	00	3702	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	2107		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>				
0093	00010	00	3702	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	6350		07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2031	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	2260	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	17.29		
10/08/2019	GL_JOURNAL	PRM0434079	2645	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	34.65		
11/07/2019	GL_JOURNAL	PRM0436057	2722	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	26.35		
12/06/2019	GL_JOURNAL	PRM0437879	2735	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	27.05		
01/08/2020	GL_JOURNAL	PRM0439275	2696	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	24.34		
02/06/2020	GL_JOURNAL	PRM0441051	2821	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	28.05		
02/07/2020	GL_BD_JRNL	0000441098	2088		01/31/2020/Transfer of appropriations to align Bud		47.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2755	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	28.05		
04/09/2020	GL_JOURNAL	PRM0444790	2833	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	28.93		
05/07/2020	GL_JOURNAL	PRM0446364	2857	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	28.81		
05/27/2020	GL_JOURNAL	ENP0447648	39457	PYE	05/31/2020/GL Encumbrance Process/115747 ;RM03 for		0.00	0.00	28.82	0.00		
Number of Transactions 13							Totals	-2.00	273.00	0.00	28.82	246.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 05/31/2020  
Run Time 20:03:51

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>						
0093	00010	00	3702	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	2108							0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2261	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.75	
10/08/2019	GL_JOURNAL	PRM0434079	2646	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	5.11	
11/07/2019	GL_JOURNAL	PRM0436057	2723	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	4.66	
12/06/2019	GL_JOURNAL	PRM0437879	2736	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	4.66	
01/08/2020	GL_JOURNAL	PRM0439275	2697	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	4.02	
02/06/2020	GL_JOURNAL	PRM0441051	2822	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	4.84	
02/07/2020	GL_BD_JRNL	0000441098	2064		01/31/2020/Transfer of appropriations to align Bud				44.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2756	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	4.84	
04/09/2020	GL_JOURNAL	PRM0444790	2834	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	4.84	
05/07/2020	GL_JOURNAL	PRM0446364	2858	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	4.84	
05/27/2020	GL_JOURNAL	ENP0447648	39300	PYE	05/31/2020/GL Encumbrance Process/140685 ;RM05 for				0.00	0.00	0.00	4.84	0.00	
Number of Transactions 12									Totals	-0.40	44.00	0.00	4.84	39.56

<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>						
0093	00010	00	3702	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	6351							22.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2262	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.51	
10/08/2019	GL_JOURNAL	PRM0434079	2647	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	2.46	
11/07/2019	GL_JOURNAL	PRM0436057	2724	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	2.46	
12/06/2019	GL_JOURNAL	PRM0437879	2737	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	2.46	
01/08/2020	GL_JOURNAL	PRM0439275	2698	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	2.12	
02/06/2020	GL_JOURNAL	PRM0441051	2823	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	2.55	
02/07/2020	GL_BD_JRNL	0000441098	1371		01/31/2020/Transfer of appropriations to align Bud				-5.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2757	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	0.48	
03/09/2020	GL_JOURNAL	PRM0443271	2758	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	1.83	
04/09/2020	GL_JOURNAL	PRM0444790	2835	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.90	
05/07/2020	GL_JOURNAL	PRM0446364	2859	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.35	
05/27/2020	GL_JOURNAL	ENP0447648	39634	PYE	05/31/2020/GL Encumbrance Process/163212 ;RM05 for				0.00	0.00	0.00	1.35	0.00	
Number of Transactions 13									Totals	-2.47	17.00	0.00	1.35	18.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	00010	00	3901	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3901 - SERP Cert										
09/04/2019	GL_BD_JRNL	0000432146	75		09/04/2019/Open zero dollar strings./					
						0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	214	109227	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	385	117421	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	15,665.04	
09/04/2019	GL_JOURNAL	0000432144	421	118807	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
10/15/2019	GL_JOURNAL	0000434569	214	109227	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	385	117421	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-15,665.04	
10/15/2019	GL_JOURNAL	0000434569	421	118807	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-19,052.30	
Number of Transactions 7						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>		
0093	00010	00	3902	1110	5750	01000	0000	2020		
Resource 00010 - Position Allocation Account 3902 - SERP Class										
09/04/2019	GL_BD_JRNL	0000432146	76		09/04/2019/Open zero dollar strings./					
						0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1180	110610	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	5,124.93	
09/04/2019	GL_JOURNAL	0000432144	1294	124620	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	5,381.18	
09/04/2019	GL_JOURNAL	0000432144	1316	136578	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	5,124.93	
10/15/2019	GL_JOURNAL	0000434569	1179	110610	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-5,124.93	
10/15/2019	GL_JOURNAL	0000434569	1293	124620	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-5,381.18	
10/15/2019	GL_JOURNAL	0000434569	1315	136578	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-5,124.93	
Number of Transactions 7						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>		
0093	00010	00	3902	1110	5770	01000	0000	2020		
Resource 00010 - Position Allocation Account 3902 - SERP Class										
09/04/2019	GL_BD_JRNL	0000432146	77		09/04/2019/Open zero dollar strings./					
						0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1262	119212	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	3,345.88	
09/04/2019	GL_JOURNAL	0000432144	1277	121712	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	3,345.88	
10/15/2019	GL_JOURNAL	0000434569	1261	119212	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-3,345.88	
10/15/2019	GL_JOURNAL	0000434569	1276	121712	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-3,345.88	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 05/31/2020  
Run Time 20:03:51

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>		
		0093	00010	00	3985	1000	1110	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	2109		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0093	00010	00	3985	1000	1110	01000	3301	2020	
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/27/2019	GL_BD_JRNL	ORG0426912	6352		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,439.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	36235	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	203.10
	09/30/2019	GL_BD_JRNL	BAR0433538	475		09/30/2019/Transfer of appropriations to adjust te		135.00	0.00	0.00	0.00
	10/25/2019	GL_JOURNAL	PAY0435218	38092	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	203.10
	11/26/2019	GL_JOURNAL	PAY0437364	38373	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	203.10
	12/30/2019	GL_JOURNAL	PAY0438948	38957	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	203.10
	02/05/2020	GL_JOURNAL	PAY0440902	38043	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	208.54
	02/07/2020	GL_BD_JRNL	0000441098	2290		01/31/2020/Transfer of appropriations to align Bud		-420.00	0.00	0.00	0.00
	02/10/2020	GL_JOURNAL	SAL0441247	9	Oct	02/10/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	-2.30
	02/26/2020	GL_JOURNAL	PAY0442403	38743	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	210.64
	03/31/2020	GL_JOURNAL	PAY0444290	39239	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	210.64
	04/07/2020	GL_JOURNAL	SAL0444701	184	REF4909831	04/07/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	2.20
	04/28/2020	GL_JOURNAL	PAY0445680	34197	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	210.64
	05/27/2020	GL_JOURNAL	PAY0447626	34098	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	210.64
	05/27/2020	GL_JOURNAL	ENP0447648	41726	PYE	05/31/2020/GL Encumbrance Process/122912 ;LIFE for		0.00	0.00	226.59	0.00

Number of Transactions 15 Totals 64.01 2,154.00 0.00 226.59 1,863.40

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0093	00010	00	3985	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	2110		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0093	00010	00	3985	2700	0000	01000	3301	2020	
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 05/31/2020  
Run Time 20:03:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3985	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	6353							219.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36231	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	17.61	
10/25/2019	GL_JOURNAL	PAY0435218	38088	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	17.61	
11/26/2019	GL_JOURNAL	PAY0437364	38369	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	17.61	
12/30/2019	GL_JOURNAL	PAY0438948	38953	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	17.61	
02/05/2020	GL_JOURNAL	PAY0440902	38039	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	18.26	
02/07/2020	GL_BD_JRNL	0000441098	2682		01/31/2020/Transfer of appropriations to align Bud					-37.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38739	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	18.26	
03/31/2020	GL_JOURNAL	PAY0444290	39235	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	18.26	
04/28/2020	GL_JOURNAL	PAY0445680	34193	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	18.26	
05/27/2020	GL_JOURNAL	PAY0447626	34094	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	18.26	
05/27/2020	GL_JOURNAL	ENP0447648	41562	PYE	05/31/2020/GL Encumbrance Process/102357 ;LIFE for					0.00	0.00	18.62	0.00	
Number of Transactions 12									Totals	1.64	182.00	0.00	18.62	161.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3985	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	6354							39.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36232	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	3.35	
10/25/2019	GL_JOURNAL	PAY0435218	38089	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	3.35	
11/26/2019	GL_JOURNAL	PAY0437364	38370	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	3.35	
12/30/2019	GL_JOURNAL	PAY0438948	38954	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	3.35	
02/05/2020	GL_JOURNAL	PAY0440902	38040	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	3.47	
02/07/2020	GL_BD_JRNL	0000441098	2958		01/31/2020/Transfer of appropriations to align Bud					-4.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38740	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	3.47	
03/31/2020	GL_JOURNAL	PAY0444290	39236	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	3.47	
04/28/2020	GL_JOURNAL	PAY0445680	34194	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	3.47	
05/27/2020	GL_JOURNAL	PAY0447626	34095	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	3.47	
05/27/2020	GL_JOURNAL	ENP0447648	41911	PYE	05/31/2020/GL Encumbrance Process/100890 ;LIFE for					0.00	0.00	3.53	0.00	
Number of Transactions 12									Totals	0.72	35.00	0.00	3.53	30.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3985	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	00010	00	3985	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	0000427122	2111								
				07/01/2019	Open zero dollar strings./				0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36234	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	38091	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	38372	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	38956	PAYROLL	12/31/2019	19-12-30AL	Payroll/19-12-30AL	Payroll	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	38042	PAYROLL	01/31/2020	20-01-31AL	Payroll/20-01-31AL	Payroll	0.00		
02/07/2020	GL_BD_JRNL	0000441098	3187		01/31/2020	Transfer of appropriations to align Bud			53.00		
02/26/2020	GL_JOURNAL	PAY0442403	38742	PAYROLL	02/29/2020	20-02-28AL	Payroll/20-02-28AL	Payroll	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	39238	PAYROLL	03/31/2020	20-03-31AL	Payroll/20-03-31AL	Payroll	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	34196	PAYROLL	04/30/2020	20-04-30AL	Payroll/20-04-30AL	Payroll	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	34097	PAYROLL	05/31/2020	20-05-29AL	Payroll/20-05-29AL	Payroll	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	42097	PYE	05/31/2020	GL Encumbrance Process/163733 ;LIFE for			0.00		
Number of Transactions 12						Totals	0.66	53.00	0.00	5.40	46.94
<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>			
0093	00010	00	3995	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	6355		07/01/2019	Load 2019-20 Board-Approved Original Bu			8.00		
02/07/2020	GL_BD_JRNL	0000441098	4016		01/31/2020	Transfer of appropriations to align Bud			-3.00		
05/27/2020	GL_JOURNAL	ENP0447648	43682	PYE	05/31/2020	GL Encumbrance Process/146036 ;LIFE for			0.00		
Number of Transactions 3						Totals	4.04	5.00	0.00	0.96	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>			
0093	00010	00	3995	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	2112		07/01/2019	Open zero dollar strings./			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>			
0093	00010	00	3995	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0093	00010	00	3995	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	6357		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00		0.00				
02/07/2020	GL_BD_JRNL	0000441098	3710		01/31/2020/Transfer of appropriations to align Bud		-14.00		0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00			
Number of Transactions 929							Account	Totals 3000s	-5,800.49	817,035.00	0.00	77,845.73	744,989.76
Number of Transactions 1,085							Resource	Totals 00010	-11,122.68	2,737,346.00	0.00	249,296.61	2,499,172.07
0093	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	1140		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,339.00		0.00				
Number of Transactions 1							Totals	19,339.00	19,339.00	0.00	0.00	0.00	
0093	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	296		08/31/2019/Open zero dollar strings/		0.00		0.00				
09/06/2019	GL_JOURNAL	PAY0432272	167	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00				
10/07/2019	GL_JOURNAL	PAY0433982	297	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00				
10/25/2019	GL_JOURNAL	PAY0435218	1448	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00				
11/07/2019	GL_JOURNAL	PAY0436036	402	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00				
11/26/2019	GL_JOURNAL	PAY0437364	1527	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00				
12/05/2019	GL_JOURNAL	PAY0437830	325	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00				
12/30/2019	GL_JOURNAL	PAY0438948	1589	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00				
01/07/2020	GL_JOURNAL	PAY0439222	267	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00				
02/05/2020	GL_JOURNAL	PAY0440902	1516	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00				
02/06/2020	GL_JOURNAL	PAY0441034	415	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00				
02/26/2020	GL_JOURNAL	PAY0442403	1594	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00				
03/06/2020	GL_JOURNAL	PAY0443211	466	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00				
03/31/2020	GL_JOURNAL	PAY0444290	1633	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0093	00011	00	1162	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
04/28/2020	GL_JOURNAL	PAY0445680	1342	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	176.49	
05/27/2020	GL_JOURNAL	PAY0447626	1346	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,166.97	
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Number of Transactions 16					Totals			-15,390.17	0.00	0.00	0.00	15,390.17
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Number of Transactions 17					Account	Totals 1000s		3,948.83	19,339.00	0.00	0.00	15,390.17
0093	00011	00	3101	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	6358		07/01/2019/Load 2019-20	Board-Approved	Original Bu	3,506.00	0.00	0.00	0.00	
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Number of Transactions 1					Totals			3,506.00	3,506.00	0.00	0.00	0.00
0093	00011	00	3101	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
09/06/2019	GL_BD_JRNL	0000432274	297		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1887	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	27.49	
10/07/2019	GL_JOURNAL	PAY0433982	2947	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	54.97	
10/25/2019	GL_JOURNAL	PAY0435218	8182	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	54.97	
11/07/2019	GL_JOURNAL	PAY0436036	3322	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	8183	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	82.47	
12/05/2019	GL_JOURNAL	PAY0437830	2451	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	82.46	
12/30/2019	GL_JOURNAL	PAY0438948	8344	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	27.49	
01/07/2020	GL_JOURNAL	PAY0439222	2146	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	82.47	
02/05/2020	GL_JOURNAL	PAY0440902	7863	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	114.01	
02/06/2020	GL_JOURNAL	PAY0441034	3142	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	255.52	
02/26/2020	GL_JOURNAL	PAY0442403	8176	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	114.01	
03/06/2020	GL_JOURNAL	PAY0443211	3257	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	28.50	
03/31/2020	GL_JOURNAL	PAY0444290	8350	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	120.72	
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Number of Transactions 14					Totals			-1,072.57	0.00	0.00	0.00	1,072.57

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

Page No. 84  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	ORG0426912	6359		07/01/2019/Load 2019-20 Board-Approved Original Bu	280.00	0.00	0.00	0.00

Number of Transactions 1 Totals 280.00 280.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	00011	00	3301	1000	1110	01000	0000	2020	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
09/06/2019	GL_BD_JRNL	0000432274	298		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2945	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	4573	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4.66
10/25/2019	GL_JOURNAL	PAY0435218	13674	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	31.60
11/07/2019	GL_JOURNAL	PAY0436036	5178	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	16.32
11/26/2019	GL_JOURNAL	PAY0437364	13748	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	16.31
12/05/2019	GL_JOURNAL	PAY0437830	3758	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	6.99
12/30/2019	GL_JOURNAL	PAY0438948	13978	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4.67
01/07/2020	GL_JOURNAL	PAY0439222	3334	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	19.29
02/05/2020	GL_JOURNAL	PAY0440902	13354	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	12.10
02/06/2020	GL_JOURNAL	PAY0441034	4995	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	33.77
02/26/2020	GL_JOURNAL	PAY0442403	13793	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	65.51
03/06/2020	GL_JOURNAL	PAY0443211	5097	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	68.60
03/31/2020	GL_JOURNAL	PAY0444290	14051	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	81.66
04/28/2020	GL_JOURNAL	PAY0445680	11115	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.56
05/27/2020	GL_JOURNAL	PAY0447626	11055	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	165.77

Number of Transactions 16 Totals -532.14 0.00 0.00 0.00 532.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00011	00	3501	1000	1110	01000	0000	2020
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	6360		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 10.00 10.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 85  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	00011	00	3501	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
09/06/2019	GL_BD_JRNL	0000432274	299		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4671	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7142	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32280	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	8065	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32486	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	5973	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	32952	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	5260	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	32226	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	7782	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32813	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	7948	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33224	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29165	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	29080	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
Number of Transactions 16						Totals	-7.65	0.00	0.00	7.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00011	00	3601	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	6361		07/01/2019/Load 2019-20 Board-Approved Original Bu		462.00	0.00	0.00	0.00
Number of Transactions 1						Totals	462.00	462.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00011	00	3601	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
09/09/2019	GL_BD_JRNL	0000432316	101		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	434	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	727	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	800	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	19.21
11/07/2019	GL_JOURNAL	PWC0436058	801	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	26.89
12/06/2019	GL_JOURNAL	PWC0437881	726	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	11.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 86  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0093	00011	00	3601	1000	1110 01000 3301	2020					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
12/06/2019	GL_JOURNAL	PWC0437881	727	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	26.89	
01/08/2020	GL_JOURNAL	PWC0439276	743	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	15.37	
01/08/2020	GL_JOURNAL	PWC0439276	744	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	7.68	
02/06/2020	GL_JOURNAL	PWC0441054	754	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	19.92	
02/06/2020	GL_JOURNAL	PWC0441054	755	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	55.63	
03/09/2020	GL_JOURNAL	PWC0443280	827	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	27.89	
03/09/2020	GL_JOURNAL	PWC0443280	828	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	39.84	
04/09/2020	GL_JOURNAL	PWC0444791	674	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	49.45	
05/07/2020	GL_JOURNAL	PWC0446374	499	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	4.22	
Number of Transactions 15						Totals	-316.04	0.00	0.00	316.04	
Number of Transactions 65						Account	Totals 3000s	2,329.60	4,258.00	0.00	1,928.40
Number of Transactions 82						Resource	Totals 00011	6,278.43	23,597.00	0.00	17,318.57
0093	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	285		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3599	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	254.20	
09/25/2019	GL_JOURNAL	PAY0433239	5141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	670.66	
10/25/2019	GL_JOURNAL	PAY0435218	5677	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	611.97	
11/26/2019	GL_JOURNAL	PAY0437364	5659	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	611.97	
12/30/2019	GL_JOURNAL	PAY0438948	5759	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	527.24	
02/05/2020	GL_JOURNAL	PAY0440902	5406	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	634.61	
02/26/2020	GL_JOURNAL	PAY0442403	5655	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	634.61	
03/31/2020	GL_JOURNAL	PAY0444290	5793	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	634.61	
04/28/2020	GL_JOURNAL	PAY0445680	4258	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	634.61	
05/27/2020	GL_JOURNAL	PAY0447626	4224	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	610.82	
05/27/2020	GL_JOURNAL	ENP0447648	3909	PYE	05/31/2020/GL Encumbrance Process/140685 ;Salary f		0.00	0.00	634.61	0.00	
Number of Transactions 12						Totals	-6,459.91	0.00	0.00	634.61	5,825.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 05/31/2020  
Run Time 20:03:51

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 12						Account	Totals 2000s	-6,459.91	0.00	0.00	634.61	5,825.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	286	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7741	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	50.13		
09/25/2019	GL_JOURNAL	PAY0433239	10161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	132.26		
10/25/2019	GL_JOURNAL	PAY0435218	11017	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	120.69		
11/26/2019	GL_JOURNAL	PAY0437364	11092	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	120.69		
12/30/2019	GL_JOURNAL	PAY0438948	11300	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	103.98		
02/05/2020	GL_JOURNAL	PAY0440902	10703	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	125.15		
02/26/2020	GL_JOURNAL	PAY0442403	11118	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	125.15		
03/31/2020	GL_JOURNAL	PAY0444290	11347	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	125.15		
04/28/2020	GL_JOURNAL	PAY0445680	8685	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	125.15		
05/27/2020	GL_JOURNAL	PAY0447626	8619	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	120.46		
05/27/2020	GL_JOURNAL	ENP0447648	8220	PYE	05/31/2020/GL Encumbrance Process/140685 ;PERS_A f		0.00	0.00	125.15	0.00		
Number of Transactions 12						Totals	-1,273.96	0.00	0.00	125.15	1,148.81	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00015	00	3302	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions						Account 3302 - OASDI Classified						
07/29/2019	GL_BD_JRNL	0000430167	287	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12143	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	19.45		
09/25/2019	GL_JOURNAL	PAY0433239	15416	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	51.30		
10/25/2019	GL_JOURNAL	PAY0435218	16505	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	46.81		
11/26/2019	GL_JOURNAL	PAY0437364	16663	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	46.81		
12/30/2019	GL_JOURNAL	PAY0438948	16968	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	40.34		
02/05/2020	GL_JOURNAL	PAY0440902	16200	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	48.55		
02/26/2020	GL_JOURNAL	PAY0442403	16747	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	48.55		
03/31/2020	GL_JOURNAL	PAY0444290	17064	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	48.55		
04/28/2020	GL_JOURNAL	PAY0445680	13514	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	48.55		
05/27/2020	GL_JOURNAL	PAY0447626	13440	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	46.73		
05/27/2020	GL_JOURNAL	ENP0447648	12848	PYE	05/31/2020/GL Encumbrance Process/140685 ;OASDI fo		0.00	0.00	48.55	0.00		
Number of Transactions 12						Totals	-494.19	0.00	0.00	48.55	445.64	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	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	288		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.53
10/25/2019	GL_JOURNAL	PAY0435218	21480	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.53
11/26/2019	GL_JOURNAL	PAY0437364	21640	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.53
12/30/2019	GL_JOURNAL	PAY0438948	22017	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1.53
02/05/2020	GL_JOURNAL	PAY0440902	21224	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.44
02/26/2020	GL_JOURNAL	PAY0442403	21772	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.44
03/31/2020	GL_JOURNAL	PAY0444290	22128	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.44
04/28/2020	GL_JOURNAL	PAY0445680	18190	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.44
05/27/2020	GL_JOURNAL	PAY0447626	18117	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1.44
05/27/2020	GL_JOURNAL	ENP0447648	17259	PYE	05/31/2020/GL Encumbrance Process/140685 ;VISION f				0.00	0.00	1.47	0.00
Number of Transactions 11						Totals		-14.79	0.00	0.00	1.47	13.32

<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>				
0093	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	289		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	14.04
10/25/2019	GL_JOURNAL	PAY0435218	25717	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	14.04
11/26/2019	GL_JOURNAL	PAY0437364	25898	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	14.04
12/30/2019	GL_JOURNAL	PAY0438948	26308	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	14.04
02/05/2020	GL_JOURNAL	PAY0440902	25554	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	14.04
02/26/2020	GL_JOURNAL	PAY0442403	26106	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	14.04
03/31/2020	GL_JOURNAL	PAY0444290	26476	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	13.68
04/28/2020	GL_JOURNAL	PAY0445680	22534	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	13.68
05/27/2020	GL_JOURNAL	PAY0447626	22457	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	13.68
05/27/2020	GL_JOURNAL	ENP0447648	21593	PYE	05/31/2020/GL Encumbrance Process/140685 ;DENTAL f				0.00	0.00	12.81	0.00
Number of Transactions 11						Totals		-138.09	0.00	0.00	12.81	125.28

<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>				
0093	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	290		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

Page No. 89  
Run Date 05/31/2020  
Run Time 20:03:51

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						
0093	00015	00	3471	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd														
09/25/2019	GL_JOURNAL	PAY0433239	28418	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	215.46	
10/25/2019	GL_JOURNAL	PAY0435218	29945	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	215.46	
11/26/2019	GL_JOURNAL	PAY0437364	30144	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	215.46	
12/30/2019	GL_JOURNAL	PAY0438948	30588	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	215.46	
02/05/2020	GL_JOURNAL	PAY0440902	29865	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	224.46	
02/26/2020	GL_JOURNAL	PAY0442403	30421	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	224.46	
03/31/2020	GL_JOURNAL	PAY0444290	30805	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	224.46	
04/28/2020	GL_JOURNAL	PAY0445680	26859	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	224.46	
05/27/2020	GL_JOURNAL	PAY0447626	26778	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	224.46	
05/27/2020	GL_JOURNAL	ENP0447648	25906	PYE	05/31/2020/GL	Encumbrance Process/140685	;MEDICA f		0.00		0.00	253.04	0.00	
Number of Transactions 11									Totals	-2,237.18	0.00	0.00	253.04	1,984.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	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	291		07/29/2019/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16816	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	0.13	
09/25/2019	GL_JOURNAL	PAY0433239	33332	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	0.34	
10/25/2019	GL_JOURNAL	PAY0435218	35122	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	0.31	
11/26/2019	GL_JOURNAL	PAY0437364	35414	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	0.31	
12/30/2019	GL_JOURNAL	PAY0438948	35952	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	0.26	
02/05/2020	GL_JOURNAL	PAY0440902	35084	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	0.32	
02/26/2020	GL_JOURNAL	PAY0442403	35782	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	0.32	
03/31/2020	GL_JOURNAL	PAY0444290	36251	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	0.32	
04/28/2020	GL_JOURNAL	PAY0445680	31581	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	0.32	
05/27/2020	GL_JOURNAL	PAY0447626	31483	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	0.31	
05/27/2020	GL_JOURNAL	ENP0447648	30491	PYE	05/31/2020/GL	Encumbrance Process/140685	;UNEMP fo		0.00		0.00	0.32	0.00	
Number of Transactions 12									Totals	-3.26	0.00	0.00	0.32	2.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	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	292		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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	ENCUMBRANCE				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	EXPENSES				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0093	00015	00	3602	3140	0000 01000 3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
09/09/2019	GL_JOURNAL	PWC0432315	3365	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.08	
10/08/2019	GL_JOURNAL	PWC0434047	5244	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	16.03	
11/07/2019	GL_JOURNAL	PWC0436058	5943	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	14.63	
12/06/2019	GL_JOURNAL	PWC0437881	5559	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	14.63	
01/08/2020	GL_JOURNAL	PWC0439276	5509	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	12.60	
02/06/2020	GL_JOURNAL	PWC0441054	5785	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	15.17	
03/09/2020	GL_JOURNAL	PWC0443280	6093	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	15.17	
04/09/2020	GL_JOURNAL	PWC0444791	4896	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	15.17	
05/07/2020	GL_JOURNAL	PWC0446374	3642	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	15.17	
05/27/2020	GL_JOURNAL	ENP0447648	35162	PYE	05/31/2020/GL Encumbrance Process/140685 ;WKRCMP f		0.00	0.00	15.17	0.00	
<b>Number of Transactions 11</b>						<b>Totals</b>	<b>-139.82</b>	<b>0.00</b>	<b>0.00</b>	<b>15.17</b>	<b>124.65</b>

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	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	293								
09/09/2019	GL_JOURNAL	PRM0432314	2263	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.58	
10/08/2019	GL_JOURNAL	PRM0434079	2648	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.70	
11/07/2019	GL_JOURNAL	PRM0436057	2725	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.55	
12/06/2019	GL_JOURNAL	PRM0437879	2738	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.55	
01/08/2020	GL_JOURNAL	PRM0439275	2699	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.34	
02/06/2020	GL_JOURNAL	PRM0441051	2824	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.61	
03/09/2020	GL_JOURNAL	PRM0443271	2759	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.61	
04/09/2020	GL_JOURNAL	PRM0444790	2836	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.61	
05/07/2020	GL_JOURNAL	PRM0446364	2860	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.61	
05/27/2020	GL_JOURNAL	ENP0447648	39824	PYE	05/31/2020/GL Encumbrance Process/140685 ;RM05 for		0.00	0.00	1.61	0.00	
<b>Number of Transactions 11</b>						<b>Totals</b>	<b>-14.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>13.16</b>

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00015	00	3995	3140	0000	01000	3402	2020		
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clbfd										
07/29/2019	GL_BD_JRNL	0000430167	294							
09/25/2019	GL_JOURNAL	PAY0433239	38190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00015	00	3995	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
10/25/2019	GL_JOURNAL	PAY0435218	40129	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.76	
11/26/2019	GL_JOURNAL	PAY0437364	40425	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.76	
12/30/2019	GL_JOURNAL	PAY0438948	41034	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.76	
02/05/2020	GL_JOURNAL	PAY0440902	40136	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.79	
02/26/2020	GL_JOURNAL	PAY0442403	40838	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.79	
03/31/2020	GL_JOURNAL	PAY0444290	41345	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.79	
04/28/2020	GL_JOURNAL	PAY0445680	36298	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.79	
05/27/2020	GL_JOURNAL	PAY0447626	36194	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.79	
05/27/2020	GL_JOURNAL	ENP0447648	44296	PYE	05/31/2020/GL	Encumbrance Process/140685	;LIFE for		0.00	0.00	1.01	0.00	
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Number of Transactions 11							Totals		-8.00	0.00	0.00	1.01	6.99
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Number of Transactions 102							Account	Totals 3000s	-4,324.06	0.00	0.00	459.13	3,864.93
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Number of Transactions 114							Resource	Totals 00015	-10,783.97	0.00	0.00	1,093.74	9,690.23
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00016	00	1118	1000	1110	01000	0000	2020					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
02/05/2020	GL_JOURNAL	PAY0440902	1141	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	177.28	
02/05/2020	GL_BD_JRNL	0000440912	36		01/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441060	504		01/31/2020/Transfer	of appropriations to align Bud			6,347.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1142	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,233.93	
03/31/2020	GL_JOURNAL	PAY0444290	1145	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,233.93	
04/28/2020	GL_JOURNAL	PAY0445680	1143	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,233.93	
05/27/2020	GL_JOURNAL	PAY0447626	1143	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,233.93	
05/27/2020	GL_JOURNAL	ENP0447648	1114	PYE	05/31/2020/GL	Encumbrance Process/121742	;Salary f		0.00	0.00	1,233.93	0.00	
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Number of Transactions 8							Totals		0.07	6,347.00	0.00	1,233.93	5,113.00
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00016	00	1118	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0093	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	1141		07/01/2019/Load 2019-20 Board-Approved Original Bu		84,598.00		0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1142		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,920.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1064	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	8,713.48	
10/25/2019	GL_JOURNAL	PAY0435218	1100	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	7,435.82	
11/26/2019	GL_JOURNAL	PAY0437364	1114	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	7,435.82	
12/30/2019	GL_JOURNAL	PAY0438948	1133	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	7,596.56	
01/07/2020	GL_JOURNAL	PAY0439222	12	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	321.48	
02/05/2020	GL_JOURNAL	PAY0440902	1142	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	7,763.25	
02/06/2020	GL_BD_JRNL	0000441060	444		01/31/2020/Transfer of appropriations to align Bud		-23,697.00		0.00	0.00	
02/12/2020	GL_JOURNAL	SAL0441445	11	Sept	02/12/2020/Salary Transfers as per assignment from		0.00		0.00	1,788.72	
02/12/2020	GL_JOURNAL	SAL0441445	21	Sept	02/12/2020/Salary Transfers as per assignment from		0.00		0.00	-1,565.13	
02/12/2020	GL_JOURNAL	SAL0441445	31	Sept	02/12/2020/Salary Transfers as per assignment from		0.00		0.00	-670.77	
02/26/2020	GL_JOURNAL	PAY0442403	1143	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	7,710.95	
03/31/2020	GL_JOURNAL	PAY0444290	1146	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	7,710.95	
04/28/2020	GL_JOURNAL	PAY0445680	1144	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	7,710.95	
05/27/2020	GL_JOURNAL	PAY0447626	1144	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	7,710.95	
05/27/2020	GL_JOURNAL	ENP0447648	1150	PYE	05/31/2020/GL Encumbrance Process/148504 ;Salary f		0.00		0.00	7,710.95	
Number of Transactions 17						Totals	447.02	77,821.00	0.00	7,710.95	69,663.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00016	00	1162	1000	1110	01000	0000	2020				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
11/26/2019	GL_BD_JRNL	0000437389	70					11/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	1528	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	321.48
12/05/2019	GL_JOURNAL	PAY0437830	326	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	160.74
02/06/2020	GL_BD_JRNL	0000441060	667					01/31/2020/Transfer of appropriations to align Bud	482.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-0.22	482.00	0.00	0.00	482.22	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00016	00	3101	1000	1110	01000	0000	2020
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD

Page No. 93  
Run Date 05/31/2020  
Run Time 20:03:51

Bus. Unit: SDUSD--San Diego Unified School Dist

Ledger Grp: EXPENSE --

Tran Type: All Types

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00016	00	3101	1000	1110	01000	0000	2020						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
11/26/2019	GL_BD_JRNL	0000437389	71		11/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	8184	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	54.98
12/05/2019	GL_JOURNAL	PAY0437830	2452	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.00	27.49
02/05/2020	GL_JOURNAL	PAY0440902	7864	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	30.32
02/06/2020	GL_BD_JRNL	0000441065	869		01/31/2020/Transfer of appropriations to align Bud					1,168.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8177	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	211.00
03/31/2020	GL_JOURNAL	PAY0444290	8351	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	211.00
04/28/2020	GL_JOURNAL	PAY0445680	6216	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	211.00
05/27/2020	GL_JOURNAL	PAY0447626	6173	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	211.00
05/27/2020	GL_JOURNAL	ENP0447648	6081	PYE	05/31/2020/GL Encumbrance Process/121742 ;STRS for					0.00	0.00	0.00	211.00	0.00
Number of Transactions 10									Totals	0.21	1,168.00	0.00	211.00	956.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	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	6362		07/01/2019/Load 2019-20 Board-Approved Original Bu					18,406.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7554	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	1,490.01
10/25/2019	GL_JOURNAL	PAY0435218	8183	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	1,271.53
11/26/2019	GL_JOURNAL	PAY0437364	8185	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	1,271.53
12/30/2019	GL_JOURNAL	PAY0438948	8345	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	1,299.02
01/07/2020	GL_JOURNAL	PAY0439222	2147	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.00	54.98
02/05/2020	GL_JOURNAL	PAY0440902	7865	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	1,327.52
02/06/2020	GL_BD_JRNL	0000441065	237		01/31/2020/Transfer of appropriations to align Bud					-5,099.00	0.00	0.00	0.00	0.00
02/12/2020	GL_JOURNAL	SAL0441445	33	Sept	02/12/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	0.00	-114.70
02/12/2020	GL_JOURNAL	SAL0441445	23	Sept	02/12/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	0.00	-267.64
02/12/2020	GL_JOURNAL	SAL0441445	13	Sept	02/12/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	0.00	305.87
02/26/2020	GL_JOURNAL	PAY0442403	8178	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	1,318.57
03/31/2020	GL_JOURNAL	PAY0444290	8352	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	1,318.57
04/28/2020	GL_JOURNAL	PAY0445680	6217	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	1,318.57
05/27/2020	GL_JOURNAL	PAY0447626	6174	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	1,318.57
05/27/2020	GL_JOURNAL	ENP0447648	6117	PYE	05/31/2020/GL Encumbrance Process/148504 ;STRS for					0.00	0.00	0.00	1,318.57	0.00
Number of Transactions 16									Totals	76.03	13,307.00	0.00	1,318.57	11,912.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
 Run Date 05/31/2020  
 Run Time 20:03:51

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>					
0093	00016	00	3301	1000	1110	01000	0000	2020					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
11/26/2019	GL_BD_JRNL	0000437389	72						0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	13749	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	3759	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	13355	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441068	750				01/31/2020/Transfer of appropriations to align Bud		99.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	13794	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14052	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	11116	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	11056	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	10669	PYE			05/31/2020/GL Encumbrance Process/121742 ;FMED for		0.00	17.89			
									-----				
Number of Transactions 10							Totals		-0.03	99.00	0.00	17.89	81.14

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00016	00	3301	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	6363						1,472.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	12779	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	13675	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	13750	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	13979	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	3335	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	13356	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441068	191				01/31/2020/Transfer of appropriations to align Bud		-342.00	0.00			
02/12/2020	GL_JOURNAL	SAL0441445	12	Sept			02/12/2020/Salary Transfers as per assignment from		0.00	0.00			
02/12/2020	GL_JOURNAL	SAL0441445	22	Sept			02/12/2020/Salary Transfers as per assignment from		0.00	0.00			
02/12/2020	GL_JOURNAL	SAL0441445	32	Sept			02/12/2020/Salary Transfers as per assignment from		0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	13795	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14053	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	11117	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	11057	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	10702	PYE			05/31/2020/GL Encumbrance Process/148504 ;FMED for		0.00	111.81			
									-----				
Number of Transactions 16							Totals		6.34	1,130.00	0.00	111.81	1,011.85

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Page No. 95  
 Run Date 05/31/2020  
 Run Time 20:03:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	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	6364		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18310	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	12.24	
10/25/2019	GL_JOURNAL	PAY0435218	19462	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	19610	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	19961	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	19148	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	9.60	
02/06/2020	GL_BD_JRNL	0000441069	690		01/31/2020/Transfer of appropriations to align Bud				-1.00		0.00	0.00	0.00	
02/12/2020	GL_JOURNAL	SAL0441445	28	Sept	02/12/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	-2.50	
02/12/2020	GL_JOURNAL	SAL0441445	38	Sept	02/12/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	-1.07	
02/12/2020	GL_JOURNAL	SAL0441445	18	Sept	02/12/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	2.86	
02/26/2020	GL_JOURNAL	PAY0442403	19696	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	20046	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	16116	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	16047	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	15347	PYE	05/31/2020/GL Encumbrance Process/148504 ;VISION f				0.00		0.00	9.80	0.00	
Number of Transactions 15									Totals	1.07	101.00	0.00	9.80	90.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	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	6365		07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	112.32
10/25/2019	GL_JOURNAL	PAY0435218	23700	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	23868	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	24253	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	93.60
02/05/2020	GL_JOURNAL	PAY0440902	23479	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	93.60
02/06/2020	GL_BD_JRNL	0000441069	2571		01/31/2020/Transfer of appropriations to align Bud				51.00		0.00	0.00	0.00
02/12/2020	GL_JOURNAL	SAL0441445	17	Sept	02/12/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	26.21
02/12/2020	GL_JOURNAL	SAL0441445	37	Sept	02/12/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	-9.80
02/12/2020	GL_JOURNAL	SAL0441445	27	Sept	02/12/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	-22.86
02/26/2020	GL_JOURNAL	PAY0442403	24031	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	93.60
03/31/2020	GL_JOURNAL	PAY0444290	24395	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	20461	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	20388	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	19680	PYE	05/31/2020/GL Encumbrance Process/148504 ;DENTAL f				0.00		0.00	85.40	0.00

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

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

Budget	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>			
		0093	00016	00	3441	1000 1110 01000	3202	2020			
		Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert									

Number of Transactions 15 Totals -18.87 914.00 0.00 85.40 847.47

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>			
		0093	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	6366			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	26494	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	872.64
10/25/2019	GL_JOURNAL	PAY0435218	27936	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	28125	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	28543	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	27807	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	1127			01/31/2020/Transfer of appropriations to align Bud		-5,081.00	0.00	0.00	0.00
02/12/2020	GL_JOURNAL	SAL0441445	30	Sept		02/12/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	-178.19
02/12/2020	GL_JOURNAL	SAL0441445	40	Sept		02/12/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	-76.37
02/12/2020	GL_JOURNAL	SAL0441445	20	Sept		02/12/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	203.62
02/26/2020	GL_JOURNAL	PAY0442403	28363	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	28741	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	24803	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	24726	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	24005	PYE		05/31/2020/GL Encumbrance Process/148504 ;MEDICA f		0.00	0.00	1,686.90	0.00

Number of Transactions 15 Totals 3,764.80 12,247.00 0.00 1,686.90 6,795.30

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>			
		0093	00016	00	3501	1000 1110 01000	0000	2020			
		Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif									

11/26/2019	GL_BD_JRNL	0000437389	73			11/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	32487	PAYROLL		11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.16
12/05/2019	GL_JOURNAL	PAY0437830	5974	PAYROLL		11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.08
02/05/2020	GL_JOURNAL	PAY0440902	32227	PAYROLL		01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.09
02/06/2020	GL_BD_JRNL	0000441072	522			01/31/2020/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32814	PAYROLL		02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.62
03/31/2020	GL_JOURNAL	PAY0444290	33225	PAYROLL		03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.62
04/28/2020	GL_JOURNAL	PAY0445680	29166	PAYROLL		04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0093	00016	00	3501	1000	1110	01000	0000	2020				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
05/27/2020	GL_JOURNAL	PAY0447626	29081	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	28300	PYE	05/31/2020/GL Encumbrance Process/121742 ;UNEMP fo				0.00	0.62		
Number of Transactions 10							Totals	-0.42	3.00	0.00	0.62	2.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6367	07/01/2019/Load 2019-20 Board-Approved Original Bu				50.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30683	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	4.36
10/25/2019	GL_JOURNAL	PAY0435218	32281	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	3.72
11/26/2019	GL_JOURNAL	PAY0437364	32488	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	3.71
12/30/2019	GL_JOURNAL	PAY0438948	32953	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	3.80
01/07/2020	GL_JOURNAL	PAY0439222	5261	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.00	0.16
02/05/2020	GL_JOURNAL	PAY0440902	32228	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	3.88
02/06/2020	GL_BD_JRNL	0000441072	186	01/31/2020/Transfer of appropriations to align Bud				-11.00	0.00	0.00	0.00	0.00
02/12/2020	GL_JOURNAL	SAL0441445	14	Sept	02/12/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	0.00	0.88
02/12/2020	GL_JOURNAL	SAL0441445	34	Sept	02/12/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	0.00	-0.33
02/12/2020	GL_JOURNAL	SAL0441445	24	Sept	02/12/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	0.00	-0.77
02/26/2020	GL_JOURNAL	PAY0442403	32815	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	3.85
03/31/2020	GL_JOURNAL	PAY0444290	33226	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	3.86
04/28/2020	GL_JOURNAL	PAY0445680	29167	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	3.85
05/27/2020	GL_JOURNAL	PAY0447626	29082	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	3.86
05/27/2020	GL_JOURNAL	ENP0447648	28336	PYE	05/31/2020/GL Encumbrance Process/148504 ;UNEMP fo			0.00	0.00	0.00	3.86	0.00
Number of Transactions 16							Totals	0.31	39.00	0.00	3.86	34.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00016	00	3601	1000	1110	01000	0000	2020				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
12/06/2019	GL_BD_JRNL	0000437888	28	11/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	728	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	3.84
12/06/2019	GL_JOURNAL	PWC0437881	729	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	7.68
02/06/2020	GL_JOURNAL	PWC0441054	756	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	0.00	4.24
02/07/2020	GL_BD_JRNL	0000441097	962	01/31/2020/Transfer of appropriations to align Bud				159.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 05/31/2020  
Run Time 20:03:51

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>						
0093	00016	00	3601	1000	1110	01000	0000	2020						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
03/09/2020	GL_JOURNAL	PWC0443280	829	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	29.49	
04/09/2020	GL_JOURNAL	PWC0444791	675	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	29.49	
05/07/2020	GL_JOURNAL	PWC0446374	500	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	29.49	
05/27/2020	GL_JOURNAL	ENP0447648	32971	PYE	05/31/2020/GL Encumbrance Process/121742 ;WKRCMP f				0.00		0.00	29.49	0.00	
Number of Transactions 9									Totals	25.28	159.00	0.00	29.49	104.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	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	6368		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,426.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	728	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	208.25	
11/07/2019	GL_JOURNAL	PWC0436058	802	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	177.72	
12/06/2019	GL_JOURNAL	PWC0437881	730	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	177.72	
01/08/2020	GL_JOURNAL	PWC0439276	745	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	181.56	
01/08/2020	GL_JOURNAL	PWC0439276	746	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	7.68	
02/06/2020	GL_JOURNAL	PWC0441054	757	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	185.54	
02/07/2020	GL_BD_JRNL	0000441097	254		01/31/2020/Transfer of appropriations to align Bud				-752.00		0.00	0.00	0.00	
02/12/2020	GL_JOURNAL	SAL0441445	25	Sept	02/12/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	-37.41	
02/12/2020	GL_JOURNAL	SAL0441445	35	Sept	02/12/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	-16.03	
02/12/2020	GL_JOURNAL	SAL0441445	15	Sept	02/12/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	42.75	
03/09/2020	GL_JOURNAL	PWC0443280	830	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	184.29	
04/09/2020	GL_JOURNAL	PWC0444791	676	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	184.29	
05/07/2020	GL_JOURNAL	PWC0446374	501	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	184.29	
05/27/2020	GL_JOURNAL	ENP0447648	33007	PYE	05/31/2020/GL Encumbrance Process/148504 ;WKRCMP f				0.00		0.00	184.29	0.00	
Number of Transactions 15									Totals	9.06	1,674.00	0.00	184.29	1,480.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00016	00	3701	1000	1110	01000	0000	2020						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
02/05/2020	GL_BD_JRNL	0000440960	8		01/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	384	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	1.38	
02/07/2020	GL_BD_JRNL	0000441098	663		01/31/2020/Transfer of appropriations to align Bud				48.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	385	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	9.61	
<b>TRAN TYPE</b>	<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

Page No. 99  
 Run Date 05/31/2020  
 Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	00016	00	3701	1000	1110	01000	0000	2020				
	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
04/09/2020	GL_JOURNAL	PRM0444790	389	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	383	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	9.61			
05/27/2020	GL_JOURNAL	ENP0447648	37642	PYE	05/31/2020/GL Encumbrance Process/121742 ;RM01 for			0.00	0.00	0.00			
Number of Transactions 7								Totals	8.18	48.00	0.00	9.61	30.21

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	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	6369					07/01/2019/Load 2019-20 Board-Approved Original Bu	757.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	364	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.00	67.88	
11/07/2019	GL_JOURNAL	PRM0436057	368	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	0.00	57.93	
12/06/2019	GL_JOURNAL	PRM0437879	371	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.00	57.93	
01/08/2020	GL_JOURNAL	PRM0439275	365	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.00	59.18	
01/08/2020	GL_JOURNAL	PRM0439275	366	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.00	2.50	
02/06/2020	GL_JOURNAL	PRM0441051	385	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	0.00	60.48	
02/07/2020	GL_BD_JRNL	0000441098	209		01/31/2020/Transfer of appropriations to align Bud			-211.00	0.00	0.00	0.00	0.00	
02/12/2020	GL_JOURNAL	SAL0441445	16	Sept	02/12/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	0.00	13.93	
02/12/2020	GL_JOURNAL	SAL0441445	36	Sept	02/12/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	0.00	-5.22	
02/12/2020	GL_JOURNAL	SAL0441445	26	Sept	02/12/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	0.00	-12.19	
03/09/2020	GL_JOURNAL	PRM0443271	386	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	0.00	60.07	
04/09/2020	GL_JOURNAL	PRM0444790	390	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.00	60.07	
05/07/2020	GL_JOURNAL	PRM0446364	384	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	0.00	60.07	
05/27/2020	GL_JOURNAL	ENP0447648	37678	PYE	05/31/2020/GL Encumbrance Process/148504 ;RM01 for			0.00	0.00	0.00	60.07	0.00	
Number of Transactions 15								Totals	3.30	546.00	0.00	60.07	482.63

<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>				
0093	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	6370					07/01/2019/Load 2019-20 Board-Approved Original Bu	162.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	11.33
10/25/2019	GL_JOURNAL	PAY0435218	38093	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	9.67
11/26/2019	GL_JOURNAL	PAY0437364	38374	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	9.67
12/30/2019	GL_JOURNAL	PAY0438948	38958	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	9.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
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>				
0093	00016	00	3985	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
02/05/2020	GL_JOURNAL	PAY0440902	38044	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	9.67		
02/07/2020	GL_BD_JRNL	0000441098	2575		01/31/2020/Transfer of appropriations to align Bud		-51.00		0.00	0.00		
02/12/2020	GL_JOURNAL	SAL0441445	29	Sept	02/12/2020/Salary Transfers as per assignment from		0.00		0.00	-2.03		
02/12/2020	GL_JOURNAL	SAL0441445	39	Sept	02/12/2020/Salary Transfers as per assignment from		0.00		0.00	-0.87		
02/12/2020	GL_JOURNAL	SAL0441445	19	Sept	02/12/2020/Salary Transfers as per assignment from		0.00		0.00	2.32		
02/26/2020	GL_JOURNAL	PAY0442403	38744	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	10.02		
03/31/2020	GL_JOURNAL	PAY0444290	39240	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	10.02		
04/28/2020	GL_JOURNAL	PAY0445680	34198	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	10.02		
05/27/2020	GL_JOURNAL	PAY0447626	34099	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	10.02		
05/27/2020	GL_JOURNAL	ENP0447648	42337	PYE	05/31/2020/GL Encumbrance Process/148504 ;LIFE for		0.00		0.00	12.26		
Number of Transactions 15							Totals	9.23	111.00	0.00	12.26	89.51

Number of Transactions 184							Account	Totals 3000s	3,884.49	31,546.00	0.00	3,741.57	23,919.94
Number of Transactions 213							Resource	Totals 00016	4,331.36	116,196.00	0.00	12,686.45	99,178.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00030	00	2201	8100	0000	01000	7004	2020			
Resource 00030 - Custodial Personnel Account 2201 - Custodian											
06/27/2019	GL_BD_JRNL	ORG0426883	847		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,375.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	848		07/01/2019/Load 2019-20 Board-Approved Original Bu		43,288.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2576	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	8,689.90
07/30/2019	GL_JOURNAL	PAY0430311	70	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00	0.00	623.23
08/27/2019	GL_JOURNAL	PAY0431846	2909	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	9,248.18
09/25/2019	GL_JOURNAL	PAY0433239	4448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	5,228.00
10/25/2019	GL_JOURNAL	PAY0435218	4986	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	5,007.43
11/04/2019	GL_JOURNAL	SAL0435730	1891	4865356	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-321.25
11/04/2019	GL_JOURNAL	SAL0435730	1892	4861547	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	1,615.91
11/04/2019	GL_JOURNAL	SAL0435730	1893	4861547	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-3,334.42
11/04/2019	GL_JOURNAL	SAL0435730	1894	4876437	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-2,381.14
11/04/2019	GL_JOURNAL	SAL0435730	1895	4876437	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-3,372.31
11/04/2019	GL_JOURNAL	SAL0435730	2135	4866384	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-301.98
11/04/2019	GL_JOURNAL	SAL0435730	2139	4862647	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-3,455.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0093	00030	00	2201	8100	0000	01000	7004	2020		
	Resource 00030 - Custodial Personnel Account 2201 - Custodian										
11/04/2019	GL_JOURNAL	SAL0435730	2143	4877530	10/31/2019/Transfer	custodial salaries to reverse	0.00		0.00	0.00	-3,494.73
11/04/2019	GL_JOURNAL	SAL0435730	2141	16870102	10/31/2019/Transfer	custodial salaries to reverse	0.00		0.00	0.00	-3,515.93
11/04/2019	GL_JOURNAL	SAL0435730	3288	4894035	10/31/2019/Transfer	custodial salaries to reverse	0.00		0.00	0.00	1,470.48
11/04/2019	GL_JOURNAL	SAL0435730	3289	4894035	10/31/2019/Transfer	custodial salaries to reverse	0.00		0.00	0.00	-3,186.04
11/04/2019	GL_JOURNAL	SAL0435730	3300	4895161	10/31/2019/Transfer	custodial salaries to reverse	0.00		0.00	0.00	-3,512.44
11/04/2019	GL_JOURNAL	SAL0435730	11134	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00		0.00	0.00	2,780.70
11/04/2019	GL_JOURNAL	SAL0435730	11435	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00		0.00	0.00	8,807.38
11/26/2019	GL_JOURNAL	PAY0437364	4963	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll	0.00		0.00	0.00	5,375.05
12/02/2019	GL_JOURNAL	PAY0437567	49	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS Payroll	0.00		0.00	0.00	700.79
12/19/2019	GL_JOURNAL	0000438705	1891	4865356	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00		0.00	0.00	321.25
12/19/2019	GL_JOURNAL	0000438705	1892	4861547	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00		0.00	0.00	-1,615.91
12/19/2019	GL_JOURNAL	0000438705	1893	4861547	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00		0.00	0.00	3,334.42
12/19/2019	GL_JOURNAL	0000438705	1894	4876437	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00		0.00	0.00	2,381.14
12/19/2019	GL_JOURNAL	0000438705	1895	4876437	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00		0.00	0.00	3,372.31
12/19/2019	GL_JOURNAL	0000438705	2135	4866384	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00		0.00	0.00	301.98
12/19/2019	GL_JOURNAL	0000438705	2139	4862647	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00		0.00	0.00	3,455.46
12/19/2019	GL_JOURNAL	0000438705	2141	16870102	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00		0.00	0.00	3,515.93
12/19/2019	GL_JOURNAL	0000438705	2143	4877530	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00		0.00	0.00	3,494.73
12/19/2019	GL_JOURNAL	0000438705	3288	4894035	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00		0.00	0.00	-1,470.48
12/19/2019	GL_JOURNAL	0000438705	3289	4894035	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00		0.00	0.00	3,186.04
12/19/2019	GL_JOURNAL	0000438705	3300	4895161	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00		0.00	0.00	3,512.44
12/19/2019	GL_JOURNAL	0000438705	11134	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00		0.00	0.00	-2,780.70
12/19/2019	GL_JOURNAL	0000438705	11435	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00		0.00	0.00	-8,807.38
12/20/2019	GL_JOURNAL	0000438781	1891	4865356	12/20/2019/Transfer	custodial salaries to reverse	0.00		0.00	0.00	-321.25
12/20/2019	GL_JOURNAL	0000438781	1892	4861547	12/20/2019/Transfer	custodial salaries to reverse	0.00		0.00	0.00	1,615.91
12/20/2019	GL_JOURNAL	0000438781	1893	4861547	12/20/2019/Transfer	custodial salaries to reverse	0.00		0.00	0.00	-3,334.42
12/20/2019	GL_JOURNAL	0000438781	1894	4876437	12/20/2019/Transfer	custodial salaries to reverse	0.00		0.00	0.00	-2,381.14
12/20/2019	GL_JOURNAL	0000438781	1895	4876437	12/20/2019/Transfer	custodial salaries to reverse	0.00		0.00	0.00	-3,372.31
12/20/2019	GL_JOURNAL	0000438781	3182	4894035	12/20/2019/Transfer	custodial salaries to reverse	0.00		0.00	0.00	1,470.48
12/20/2019	GL_JOURNAL	0000438781	3183	4894035	12/20/2019/Transfer	custodial salaries to reverse	0.00		0.00	0.00	-3,186.04
12/20/2019	GL_JOURNAL	0000438781	11185	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00		0.00	0.00	8,807.38
12/20/2019	GL_JOURNAL	0000438781	17046	4862647	12/20/2019/Transfer	custodial salaries to reverse	0.00		0.00	0.00	-3,455.46
12/20/2019	GL_JOURNAL	0000438781	17053	4866384	12/20/2019/Transfer	custodial salaries to reverse	0.00		0.00	0.00	-301.98
12/20/2019	GL_JOURNAL	0000438781	17065	4895161	12/20/2019/Transfer	custodial salaries to reverse	0.00		0.00	0.00	-3,512.44
12/20/2019	GL_JOURNAL	0000438781	17076	16870102	12/20/2019/Transfer	custodial salaries to reverse	0.00		0.00	0.00	-3,515.93
12/20/2019	GL_JOURNAL	0000438781	17087	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00		0.00	0.00	2,780.70
12/20/2019	GL_JOURNAL	0000438781	17058	4877530	12/20/2019/Transfer	custodial salaries to reverse	0.00		0.00	0.00	-3,494.73
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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	ENCUMBRANCE	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	EXPENSES	
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

Page No. 102  
Run Date 05/31/2020  
Run Time 20:03:51

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>				
0093	00030	00		2201	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
12/30/2019	GL_JOURNAL	PAY0438948		5070	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5,301.52
02/05/2020	GL_JOURNAL	PAY0440902		4715	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5,345.18
02/06/2020	GL_BD_JRNL	0000441060		1894					01/31/2020/Transfer of appropriations to align Bud	-16,613.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403		4956	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4,583.27
03/31/2020	GL_JOURNAL	PAY0444290		5093	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7,653.47
04/28/2020	GL_JOURNAL	PAY0445680		3561	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3,642.39
05/27/2020	GL_JOURNAL	PAY0447626		3526	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3,642.39
05/27/2020	GL_JOURNAL	ENP0447648		3031	PYE				05/31/2020/GL Encumbrance Process/138880 ;Salary f	0.00	0.00	3,642.39	0.00

Number of Transactions 59	Totals	11,568.04	68,050.00	0.00	3,642.39	52,839.57
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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>					
0093	00030	00	2320	8100	0000	01000	7004	2020					
Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)													
06/27/2019	GL_BD_JRNL	ORG0426883		849					07/01/2019/Load 2019-20 Board-Approved Original Bu	45,275.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976		3363	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,859.02
08/27/2019	GL_JOURNAL	PAY0431846		4069	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,859.02
09/25/2019	GL_JOURNAL	PAY0433239		5760	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,435.47
10/25/2019	GL_JOURNAL	PAY0435218		6324	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3,435.47
11/04/2019	GL_JOURNAL	SAL0435730		3367	4895043				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,435.47
11/04/2019	GL_JOURNAL	SAL0435730		15655	4862525				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,859.02
11/04/2019	GL_JOURNAL	SAL0435730		15657	4877410				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,859.02
11/04/2019	GL_JOURNAL	SAL0435730		10573	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	10,306.40
11/26/2019	GL_JOURNAL	PAY0437364		6311	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3,435.47
12/19/2019	GL_JOURNAL	0000438705		15655	4862525				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	3,859.02
12/19/2019	GL_JOURNAL	0000438705		15657	4877410				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	3,859.02
12/19/2019	GL_JOURNAL	0000438705		10573	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-10,306.40
12/19/2019	GL_JOURNAL	0000438705		3367	4895043				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	3,435.47
12/20/2019	GL_JOURNAL	0000438781		3255	4895043				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,435.47
12/20/2019	GL_JOURNAL	0000438781		10344	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	10,306.40
12/20/2019	GL_JOURNAL	0000438781		15286	4862525				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,859.02
12/20/2019	GL_JOURNAL	0000438781		15288	4877410				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,859.02
12/30/2019	GL_JOURNAL	PAY0438948		6420	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3,435.47
02/05/2020	GL_JOURNAL	PAY0440902		6025	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3,562.58
02/06/2020	GL_BD_JRNL	0000441060		2436					01/31/2020/Transfer of appropriations to align Bud	-3,287.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403		6275	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3,562.58

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

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>				
	0093	00030	00	2320	8100 0000 01000 7004	7004	2020				
	Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)										
03/31/2020	GL_JOURNAL	PAY0444290	6430	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,562.58	
04/28/2020	GL_JOURNAL	PAY0445680	4645	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,562.58	
05/27/2020	GL_JOURNAL	PAY0447626	4620	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,983.93	
05/27/2020	GL_JOURNAL	ENP0447648	4132	PYE	05/31/2020/GL Encumbrance Process/120196 ;Salary f		0.00	0.00	3,562.58	0.00	
<b>Number of Transactions 26</b>						<b>Totals</b>	<b>-421.64</b>	<b>41,988.00</b>	<b>0.00</b>	<b>3,562.58</b>	<b>38,847.06</b>

Number of Transactions	85	Account	Totals	2000s	11,146.40	110,038.00	0.00	7,204.97	91,686.63
<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>			
0093	00030	00	3202	8100 0000 01000 7004	7004	2020			
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions									

06/27/2019	GL_BD_JRNL	ORG0426912	6371		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,898.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6424	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2,416.44
08/27/2019	GL_JOURNAL	PAY0431846	7742	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,570.83
09/25/2019	GL_JOURNAL	PAY0433239	10162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,708.53
10/25/2019	GL_JOURNAL	PAY0435218	11018	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1,665.02
11/04/2019	GL_JOURNAL	SAL0435730	3609	4895043	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-677.51
11/04/2019	GL_JOURNAL	SAL0435730	3785	4894035	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-338.33
11/04/2019	GL_JOURNAL	SAL0435730	3801	4895161	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-692.69
11/04/2019	GL_JOURNAL	SAL0435730	2149	4862647	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-681.45
11/04/2019	GL_JOURNAL	SAL0435730	2153	4877530	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-689.20
11/04/2019	GL_JOURNAL	SAL0435730	1896	4861547	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-338.91
11/04/2019	GL_JOURNAL	SAL0435730	1897	4876437	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-1,120.60
11/04/2019	GL_JOURNAL	SAL0435730	2151	16870102	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-635.05
11/04/2019	GL_JOURNAL	SAL0435730	11436	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	1,666.48
11/04/2019	GL_JOURNAL	SAL0435730	10574	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	2,032.52
11/04/2019	GL_JOURNAL	SAL0435730	11135	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	619.35
11/04/2019	GL_JOURNAL	SAL0435730	15661	4877410	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-761.03
11/04/2019	GL_JOURNAL	SAL0435730	15659	4862525	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-761.03
11/26/2019	GL_JOURNAL	PAY0437364	11093	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,737.52
12/02/2019	GL_JOURNAL	PAY0437567	391	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	0.00	138.20
12/19/2019	GL_JOURNAL	0000438705	15659	4862525	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	761.03
12/19/2019	GL_JOURNAL	0000438705	15661	4877410	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	761.03
12/19/2019	GL_JOURNAL	0000438705	11436	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	-1,666.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Page No. 104  
Run Date 05/31/2020  
Run Time 20:03:51

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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	00030	00	3202	8100	0000	01000	7004	2020							
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions															
12/19/2019	GL_JOURNAL	0000438705	3609	4895043	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00		0.00	0.00	677.51		
12/19/2019	GL_JOURNAL	0000438705	3785	4894035	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00		0.00	0.00	338.33		
12/19/2019	GL_JOURNAL	0000438705	3801	4895161	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00		0.00	0.00	692.69		
12/19/2019	GL_JOURNAL	0000438705	10574	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00		0.00	0.00	-2,032.52		
12/19/2019	GL_JOURNAL	0000438705	11135	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00		0.00	0.00	-619.35		
12/19/2019	GL_JOURNAL	0000438705	2149	4862647	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00		0.00	0.00	681.45		
12/19/2019	GL_JOURNAL	0000438705	2151	16870102	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00		0.00	0.00	635.05		
12/19/2019	GL_JOURNAL	0000438705	2153	4877530	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00		0.00	0.00	689.20		
12/19/2019	GL_JOURNAL	0000438705	1896	4861547	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00		0.00	0.00	338.91		
12/19/2019	GL_JOURNAL	0000438705	1897	4876437	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00		0.00	0.00	1,120.60		
12/20/2019	GL_JOURNAL	0000438781	1896	4861547	12/20/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	-338.91		
12/20/2019	GL_JOURNAL	0000438781	1897	4876437	12/20/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	-1,120.60		
12/20/2019	GL_JOURNAL	0000438781	10345	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	2,032.52		
12/20/2019	GL_JOURNAL	0000438781	3494	4895043	12/20/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	-677.51		
12/20/2019	GL_JOURNAL	0000438781	3669	4894035	12/20/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	-338.33		
12/20/2019	GL_JOURNAL	0000438781	15290	4862525	12/20/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	-761.03		
12/20/2019	GL_JOURNAL	0000438781	15292	4877410	12/20/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	-761.03		
12/20/2019	GL_JOURNAL	0000438781	11186	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	1,666.48		
12/20/2019	GL_JOURNAL	0000438781	17077	16870102	12/20/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	-635.05		
12/20/2019	GL_JOURNAL	0000438781	17066	4895161	12/20/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	-692.69		
12/20/2019	GL_JOURNAL	0000438781	17047	4862647	12/20/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	-681.45		
12/20/2019	GL_JOURNAL	0000438781	17059	4877530	12/20/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	-689.20		
12/20/2019	GL_JOURNAL	0000438781	17088	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	619.35		
12/30/2019	GL_JOURNAL	PAY0438948	11301	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,723.03		
02/05/2020	GL_JOURNAL	PAY0440902	10704	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,756.70		
02/06/2020	GL_BD_JRNL	0000441065	1514		01/31/2020/Transfer of appropriations	to align Bud			-5,197.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	11119	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,606.44		
03/31/2020	GL_JOURNAL	PAY0444290	11348	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	2,211.93		
04/28/2020	GL_JOURNAL	PAY0445680	8686	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,420.89		
05/27/2020	GL_JOURNAL	PAY0447626	8620	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,503.98		
05/27/2020	GL_JOURNAL	ENP0447648	8332	PYE	05/31/2020/GL Encumbrance Process	/138880 ;PERS_A f			0.00		0.00	1,420.90	0.00		
Number of Transactions 54										Totals	2,198.04	21,701.00	0.00	1,420.90	18,082.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	00030	00	3302	8100	0000	01000	7004	2020							
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified															
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_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

Page No. 105

Bus. Unit: SDUSD--San Diego Unified School Dist

Run Date 05/31/2020

Ledger Grp: EXPENSE --

Run Time 20:03:51

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>					
0093	00030	00	3302	8100	0000	01000	7004	2020					
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	6372		07/01/2019/Load 2019-20 Board-Approved Original Bu				9,941.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9705	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	960.00
07/30/2019	GL_JOURNAL	PAY0430311	1088	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	47.69
08/27/2019	GL_JOURNAL	PAY0431846	12144	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,002.71
09/25/2019	GL_JOURNAL	PAY0433239	15417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	663.76
10/25/2019	GL_JOURNAL	PAY0435218	16506	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	648.91
11/04/2019	GL_JOURNAL	SAL0435730	2159	4866384	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-18.73
11/04/2019	GL_JOURNAL	SAL0435730	2160	4866384	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-4.38
11/04/2019	GL_JOURNAL	SAL0435730	2167	4862647	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-214.24
11/04/2019	GL_JOURNAL	SAL0435730	2168	4862647	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-50.10
11/04/2019	GL_JOURNAL	SAL0435730	2171	16870102	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-217.99
11/04/2019	GL_JOURNAL	SAL0435730	2172	16870102	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-50.99
11/04/2019	GL_JOURNAL	SAL0435730	2175	4877530	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-216.67
11/04/2019	GL_JOURNAL	SAL0435730	2176	4877530	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-50.68
11/04/2019	GL_JOURNAL	SAL0435730	1898	4865356	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-19.92
11/04/2019	GL_JOURNAL	SAL0435730	1899	4865356	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-4.66
11/04/2019	GL_JOURNAL	SAL0435730	1900	4861547	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-106.55
11/04/2019	GL_JOURNAL	SAL0435730	1901	4861547	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-24.92
11/04/2019	GL_JOURNAL	SAL0435730	1902	4876437	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-356.71
11/04/2019	GL_JOURNAL	SAL0435730	1903	4876437	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-83.43
11/04/2019	GL_JOURNAL	SAL0435730	4236	4895043	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-213.82
11/04/2019	GL_JOURNAL	SAL0435730	4237	4895043	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-50.01
11/04/2019	GL_JOURNAL	SAL0435730	4592	4894035	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-24.87
11/04/2019	GL_JOURNAL	SAL0435730	4593	4894035	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-106.37
11/04/2019	GL_JOURNAL	SAL0435730	4624	4895161	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-50.93
11/04/2019	GL_JOURNAL	SAL0435730	4625	4895161	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-217.76
11/04/2019	GL_JOURNAL	SAL0435730	15667	4877410	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-239.26
11/04/2019	GL_JOURNAL	SAL0435730	15668	4877410	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-55.96
11/04/2019	GL_JOURNAL	SAL0435730	11136	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	212.72
11/04/2019	GL_JOURNAL	SAL0435730	10575	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	789.46
11/04/2019	GL_JOURNAL	SAL0435730	15663	4862525	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-239.26
11/04/2019	GL_JOURNAL	SAL0435730	15664	4862525	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-55.95
11/04/2019	GL_JOURNAL	SAL0435730	11437	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	673.77
11/26/2019	GL_JOURNAL	PAY0437364	16664	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	675.02
12/02/2019	GL_JOURNAL	PAY0437567	716	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	53.61
12/19/2019	GL_JOURNAL	0000438705	11437	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-673.77
12/19/2019	GL_JOURNAL	0000438705	15667	4877410	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	239.26

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_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

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

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
0093	00030	00		3302						
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified										
12/19/2019	GL_JOURNAL	0000438705	15668	4877410	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	55.96
12/19/2019	GL_JOURNAL	0000438705	15663	4862525	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	239.26
12/19/2019	GL_JOURNAL	0000438705	15664	4862525	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	55.95
12/19/2019	GL_JOURNAL	0000438705	1898	4865356	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	19.92
12/19/2019	GL_JOURNAL	0000438705	1899	4865356	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	4.66
12/19/2019	GL_JOURNAL	0000438705	1900	4861547	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	106.55
12/19/2019	GL_JOURNAL	0000438705	1901	4861547	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	24.92
12/19/2019	GL_JOURNAL	0000438705	1902	4876437	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	356.71
12/19/2019	GL_JOURNAL	0000438705	1903	4876437	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	83.43
12/19/2019	GL_JOURNAL	0000438705	2159	4866384	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	18.73
12/19/2019	GL_JOURNAL	0000438705	2160	4866384	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	4.38
12/19/2019	GL_JOURNAL	0000438705	2167	4862647	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	214.24
12/19/2019	GL_JOURNAL	0000438705	2168	4862647	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	50.10
12/19/2019	GL_JOURNAL	0000438705	2171	16870102	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	217.99
12/19/2019	GL_JOURNAL	0000438705	2172	16870102	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	50.99
12/19/2019	GL_JOURNAL	0000438705	2175	4877530	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	216.67
12/19/2019	GL_JOURNAL	0000438705	2176	4877530	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	50.68
12/19/2019	GL_JOURNAL	0000438705	11136	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-212.72
12/19/2019	GL_JOURNAL	0000438705	10575	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-789.46
12/19/2019	GL_JOURNAL	0000438705	4236	4895043	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	213.82
12/19/2019	GL_JOURNAL	0000438705	4237	4895043	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	50.01
12/19/2019	GL_JOURNAL	0000438705	4592	4894035	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	24.87
12/19/2019	GL_JOURNAL	0000438705	4593	4894035	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	106.37
12/19/2019	GL_JOURNAL	0000438705	4624	4895161	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	50.93
12/19/2019	GL_JOURNAL	0000438705	4625	4895161	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	217.76
12/20/2019	GL_JOURNAL	0000438781	1898	4865356	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-19.92
12/20/2019	GL_JOURNAL	0000438781	1899	4865356	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.66
12/20/2019	GL_JOURNAL	0000438781	1900	4861547	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-106.55
12/20/2019	GL_JOURNAL	0000438781	1901	4861547	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-24.92
12/20/2019	GL_JOURNAL	0000438781	1902	4876437	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-356.71
12/20/2019	GL_JOURNAL	0000438781	1903	4876437	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-83.43
12/20/2019	GL_JOURNAL	0000438781	4466	4894035	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-24.87
12/20/2019	GL_JOURNAL	0000438781	4467	4894035	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-106.37
12/20/2019	GL_JOURNAL	0000438781	4112	4895043	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-213.82
12/20/2019	GL_JOURNAL	0000438781	4113	4895043	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-50.01
12/20/2019	GL_JOURNAL	0000438781	10346	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	789.46
12/20/2019	GL_JOURNAL	0000438781	17089	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	212.72

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Page No. 108  
Run Date 05/31/2020  
Run Time 20:03:51

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	
0093	00030	00	3431	8100	0000	01000	7004	2020		
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd										
11/04/2019	GL_JOURNAL	SAL0435730	2183	16870102	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-9.59
11/04/2019	GL_JOURNAL	SAL0435730	11438	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	9.28
11/04/2019	GL_JOURNAL	SAL0435730	10576	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	7.45
11/04/2019	GL_JOURNAL	SAL0435730	11137	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	21641	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll	0.00	0.00	0.00	26.01
12/19/2019	GL_JOURNAL	0000438705	11438	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	-9.28
12/19/2019	GL_JOURNAL	0000438705	4899	4895043	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	7.45
12/19/2019	GL_JOURNAL	0000438705	5069	4894035	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	9.28
12/19/2019	GL_JOURNAL	0000438705	5085	4895161	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	9.28
12/19/2019	GL_JOURNAL	0000438705	10576	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	-7.45
12/19/2019	GL_JOURNAL	0000438705	11137	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	2183	16870102	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	9.59
12/20/2019	GL_JOURNAL	0000438781	10347	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	7.45
12/20/2019	GL_JOURNAL	0000438781	4766	4895043	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-7.45
12/20/2019	GL_JOURNAL	0000438781	4935	4894035	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-9.28
12/20/2019	GL_JOURNAL	0000438781	11188	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	9.28
12/20/2019	GL_JOURNAL	0000438781	17080	16870102	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-9.59
12/20/2019	GL_JOURNAL	0000438781	17069	4895161	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-9.28
12/20/2019	GL_JOURNAL	0000438781	17090	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	22018	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	26.01
02/05/2020	GL_JOURNAL	PAY0440902	21225	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	24.49
02/06/2020	GL_JOURNAL	0000441069	1245		01/31/2020/Transfer	of appropriations to align Bud	-38.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21773	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00	24.49
03/31/2020	GL_JOURNAL	PAY0444290	22129	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll	0.00	0.00	0.00	24.49
04/28/2020	GL_JOURNAL	PAY0445680	18191	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll	0.00	0.00	0.00	15.75
05/27/2020	GL_JOURNAL	PAY0447626	18118	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll	0.00	0.00	0.00	15.75
05/27/2020	GL_JOURNAL	ENP0447648	17370	PYE	05/31/2020/GL	Encumbrance Process/138880 ;VISION f	0.00	0.00	16.07	0.00

Number of Transactions 34 Totals 28.20 244.00 0.00 16.07 199.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00030	00	3451	8100	0000	01000	7004	2020		
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_JOURNAL	ORG0426912	6374							
07/29/2019	GL_JOURNAL	PAY0429976	11007	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL Payroll	2,382.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24336	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll	0.00	0.00	0.00	108.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD

Bus. Unit: SDUSD--San Diego Unified School Dist

Ledger Grp: EXPENSE --

Tran Type: All Types

Page No. 109

Run Date 05/31/2020

Run Time 20:03:51

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	00030	00	3451	8100	0000	01000	7004	2020			
	Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd											
	10/25/2019	GL_JOURNAL	PAY0435218	25718	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	108.95	
	11/04/2019	GL_JOURNAL	SAL0435730	2189	16870102	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-40.16	
	11/04/2019	GL_JOURNAL	SAL0435730	5319	4895043	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-31.19	
	11/04/2019	GL_JOURNAL	SAL0435730	5489	4894035	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-38.88	
	11/04/2019	GL_JOURNAL	SAL0435730	5505	4895161	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-38.88	
	11/04/2019	GL_JOURNAL	SAL0435730	11439	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	38.88	
	11/04/2019	GL_JOURNAL	SAL0435730	11138	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	
	11/04/2019	GL_JOURNAL	SAL0435730	10577	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	31.19	
	11/26/2019	GL_JOURNAL	PAY0437364	25899	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	108.95	
	12/19/2019	GL_JOURNAL	0000438705	11439	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-38.88	
	12/19/2019	GL_JOURNAL	0000438705	2189	16870102	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	40.16	
	12/19/2019	GL_JOURNAL	0000438705	11138	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	
	12/19/2019	GL_JOURNAL	0000438705	10577	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-31.19	
	12/19/2019	GL_JOURNAL	0000438705	5319	4895043	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	31.19	
	12/19/2019	GL_JOURNAL	0000438705	5489	4894035	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	38.88	
	12/19/2019	GL_JOURNAL	0000438705	5505	4895161	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	38.88	
	12/20/2019	GL_JOURNAL	0000438781	5180	4895043	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-31.19	
	12/20/2019	GL_JOURNAL	0000438781	5349	4894035	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-38.88	
	12/20/2019	GL_JOURNAL	0000438781	10348	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	31.19	
	12/20/2019	GL_JOURNAL	0000438781	17091	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	
	12/20/2019	GL_JOURNAL	0000438781	17070	4895161	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-38.88	
	12/20/2019	GL_JOURNAL	0000438781	17081	16870102	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-40.16	
	12/20/2019	GL_JOURNAL	0000438781	11189	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	38.88	
	12/30/2019	GL_JOURNAL	PAY0438948	26309	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	108.95	
	02/05/2020	GL_JOURNAL	PAY0440902	25555	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	108.95	
	02/06/2020	GL_BD_JRNL	0000441071	89		01/31/2020/Transfer of appropriations to align Bud		-787.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	26107	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	108.95	
	03/31/2020	GL_JOURNAL	PAY0444290	26477	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	108.95	
	04/28/2020	GL_JOURNAL	PAY0445680	22535	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	70.07	
	05/27/2020	GL_JOURNAL	PAY0447626	22458	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	70.07	
	05/27/2020	GL_JOURNAL	ENP0447648	21704	PYE	05/31/2020/GL Encumbrance Process/138880 ;DENTAL f		0.00	0.00	140.05	0.00	
Number of Transactions 34							Totals	591.04	1,595.00	0.00	140.05	863.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	00030	00	3471	8100	0000	01000	7004	2020	
Resource 00030 - Custodial Personnel 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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance





PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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							
0093	00030	00	3502	8100	0000	01000	7004	2020							
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd															
12/19/2019	GL_JOURNAL	0000438705	2207	4877530	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.00	1.75	
12/20/2019	GL_JOURNAL	0000438781	1904	4865356	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-0.16	
12/20/2019	GL_JOURNAL	0000438781	1905	4861547	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-0.86	
12/20/2019	GL_JOURNAL	0000438781	1906	4876437	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-2.88	
12/20/2019	GL_JOURNAL	0000438781	6006	4895043	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-1.72	
12/20/2019	GL_JOURNAL	0000438781	6183	4894035	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-0.86	
12/20/2019	GL_JOURNAL	0000438781	10350	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	5.15	
12/20/2019	GL_JOURNAL	0000438781	17093	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	1.39	
12/20/2019	GL_JOURNAL	0000438781	17062	4877530	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-1.75	
12/20/2019	GL_JOURNAL	0000438781	17072	4895161	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-1.76	
12/20/2019	GL_JOURNAL	0000438781	17083	16870102	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-1.76	
12/20/2019	GL_JOURNAL	0000438781	17056	4866384	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-0.15	
12/20/2019	GL_JOURNAL	0000438781	17050	4862647	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-1.74	
12/20/2019	GL_JOURNAL	0000438781	15304	4877410	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-1.93	
12/20/2019	GL_JOURNAL	0000438781	11191	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	4.40	
12/20/2019	GL_JOURNAL	0000438781	15302	4862525	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-1.93	
12/30/2019	GL_JOURNAL	PAY0438948	35953	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	4.36	
02/05/2020	GL_JOURNAL	PAY0440902	35085	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	4.46	
02/06/2020	GL_BD_JRNL	0000441072	1224		01/31/2020/Transfer of appropriations to align Bud					-11.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35783	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	4.06	
03/31/2020	GL_JOURNAL	PAY0444290	36252	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	5.62	
04/28/2020	GL_JOURNAL	PAY0445680	31582	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	3.60	
05/27/2020	GL_JOURNAL	PAY0447626	31484	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	3.81	
05/27/2020	GL_JOURNAL	ENP0447648	30606	PYE	05/31/2020/GL Encumbrance Process/138880 ;UNEMP fo					0.00	0.00	0.00	3.60	0.00	
Number of Transactions 61										Totals	5.56	55.00	0.00	3.60	45.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00030	00	3602	8100	0000	01000	7004	2020						
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	6377							3,106.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2873	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	14.90
08/07/2019	GL_JOURNAL	PWC0430774	2874	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	92.23
08/07/2019	GL_JOURNAL	PWC0430774	2875	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	207.69
09/09/2019	GL_JOURNAL	PWC0432315	3366	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	92.23
09/09/2019	GL_JOURNAL	PWC0432315	3367	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	221.03

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 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

Page No. 113  
Run Date 05/31/2020  
Run Time 20:03:51

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					
0093	00030	00	3602	8100	0000	01000	7004	2020					
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified													
10/08/2019	GL_JOURNAL	PWC0434047	5245	No Jrnl Ref	09/30/2019/Worker's	Comp	for September 2019./Sep19		0.00	0.00	0.00	0.00	82.11
10/08/2019	GL_JOURNAL	PWC0434047	5246	No Jrnl Ref	09/30/2019/Worker's	Comp	for September 2019./Sep19		0.00	0.00	0.00	0.00	124.95
11/04/2019	GL_JOURNAL	SAL0435730	2211	4866384	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-7.22
11/04/2019	GL_JOURNAL	SAL0435730	2215	4862647	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-82.59
11/04/2019	GL_JOURNAL	SAL0435730	2219	4877530	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-83.52
11/04/2019	GL_JOURNAL	SAL0435730	2217	16870102	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-84.03
11/04/2019	GL_JOURNAL	SAL0435730	1907	4865356	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-7.68
11/04/2019	GL_JOURNAL	SAL0435730	1908	4861547	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	38.62
11/04/2019	GL_JOURNAL	SAL0435730	1909	4861547	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-79.69
11/04/2019	GL_JOURNAL	SAL0435730	1910	4876437	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-56.91
11/04/2019	GL_JOURNAL	SAL0435730	1911	4876437	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-80.60
11/04/2019	GL_JOURNAL	SAL0435730	7169	4894035	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	35.14
11/04/2019	GL_JOURNAL	SAL0435730	7170	4894035	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-76.15
11/04/2019	GL_JOURNAL	SAL0435730	7181	4895161	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-83.95
11/04/2019	GL_JOURNAL	SAL0435730	7248	4895043	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-82.11
11/04/2019	GL_JOURNAL	SAL0435730	15675	4862525	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-92.23
11/04/2019	GL_JOURNAL	SAL0435730	15677	4877410	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-92.23
11/04/2019	GL_JOURNAL	SAL0435730	10580	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	246.33
11/04/2019	GL_JOURNAL	SAL0435730	11141	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	66.46
11/04/2019	GL_JOURNAL	SAL0435730	11442	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	210.50
11/07/2019	GL_JOURNAL	PWC0436058	5944	No Jrnl Ref	10/31/2019/Worker's	Comp	for October 2019./Oct19 P		0.00	0.00	0.00	0.00	82.11
11/07/2019	GL_JOURNAL	PWC0436058	5945	No Jrnl Ref	10/31/2019/Worker's	Comp	for October 2019./Oct19 P		0.00	0.00	0.00	0.00	119.68
12/06/2019	GL_JOURNAL	PWC0437881	5560	No Jrnl Ref	11/30/2019/Worker's	Comp	for November 2019./Nov19		0.00	0.00	0.00	0.00	16.75
12/06/2019	GL_JOURNAL	PWC0437881	5561	No Jrnl Ref	11/30/2019/Worker's	Comp	for November 2019./Nov19		0.00	0.00	0.00	0.00	82.11
12/06/2019	GL_JOURNAL	PWC0437881	5562	No Jrnl Ref	11/30/2019/Worker's	Comp	for November 2019./Nov19		0.00	0.00	0.00	0.00	128.46
12/19/2019	GL_JOURNAL	0000438705	1907	4865356	12/19/2019/Reverse	JV	SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	7.68
12/19/2019	GL_JOURNAL	0000438705	1908	4861547	12/19/2019/Reverse	JV	SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	-38.62
12/19/2019	GL_JOURNAL	0000438705	1909	4861547	12/19/2019/Reverse	JV	SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	79.69
12/19/2019	GL_JOURNAL	0000438705	1910	4876437	12/19/2019/Reverse	JV	SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	56.91
12/19/2019	GL_JOURNAL	0000438705	1911	4876437	12/19/2019/Reverse	JV	SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	80.60
12/19/2019	GL_JOURNAL	0000438705	2211	4866384	12/19/2019/Reverse	JV	SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	7.22
12/19/2019	GL_JOURNAL	0000438705	2215	4862647	12/19/2019/Reverse	JV	SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	82.59
12/19/2019	GL_JOURNAL	0000438705	2217	16870102	12/19/2019/Reverse	JV	SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	84.03
12/19/2019	GL_JOURNAL	0000438705	2219	4877530	12/19/2019/Reverse	JV	SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	83.52
12/19/2019	GL_JOURNAL	0000438705	10580	Jul-Sept	12/19/2019/Reverse	JV	SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	-246.33
12/19/2019	GL_JOURNAL	0000438705	11141	Jul-Sept	12/19/2019/Reverse	JV	SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	-66.46
12/19/2019	GL_JOURNAL	0000438705	7169	4894035	12/19/2019/Reverse	JV	SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	-35.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD

Page No. 114

Bus. Unit: SDUSD--San Diego Unified School Dist

Run Date 05/31/2020

Ledger Grp: EXPENSE --

Run Time 20:03:51

Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	00030	00	3602	8100	0000	01000	7004	2020		
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified										
12/19/2019	GL_JOURNAL	0000438705	7170	4894035	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	76.15
12/19/2019	GL_JOURNAL	0000438705	7181	4895161	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	83.95
12/19/2019	GL_JOURNAL	0000438705	15675	4862525	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	92.23
12/19/2019	GL_JOURNAL	0000438705	15677	4877410	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	92.23
12/19/2019	GL_JOURNAL	0000438705	11442	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-210.50
12/19/2019	GL_JOURNAL	0000438705	7248	4895043	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	82.11
12/20/2019	GL_JOURNAL	0000438781	1907	4865356	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-7.68
12/20/2019	GL_JOURNAL	0000438781	1908	4861547	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	38.62
12/20/2019	GL_JOURNAL	0000438781	1909	4861547	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-79.69
12/20/2019	GL_JOURNAL	0000438781	1910	4876437	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-56.91
12/20/2019	GL_JOURNAL	0000438781	1911	4876437	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-80.60
12/20/2019	GL_JOURNAL	0000438781	10351	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	246.33
12/20/2019	GL_JOURNAL	0000438781	7007	4894035	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	35.14
12/20/2019	GL_JOURNAL	0000438781	7008	4894035	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-76.15
12/20/2019	GL_JOURNAL	0000438781	7080	4895043	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-82.11
12/20/2019	GL_JOURNAL	0000438781	11192	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	210.50
12/20/2019	GL_JOURNAL	0000438781	15306	4862525	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-92.23
12/20/2019	GL_JOURNAL	0000438781	15308	4877410	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-92.23
12/20/2019	GL_JOURNAL	0000438781	17051	4862647	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-82.59
12/20/2019	GL_JOURNAL	0000438781	17057	4866384	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-7.22
12/20/2019	GL_JOURNAL	0000438781	17084	16870102	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-84.03
12/20/2019	GL_JOURNAL	0000438781	17073	4895161	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-83.95
12/20/2019	GL_JOURNAL	0000438781	17063	4877530	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-83.52
12/20/2019	GL_JOURNAL	0000438781	17094	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	66.46
01/08/2020	GL_JOURNAL	PWC0439276	5510	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	126.71
01/08/2020	GL_JOURNAL	PWC0439276	5511	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	82.11
02/06/2020	GL_JOURNAL	PWC0441054	5786	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	85.15
02/06/2020	GL_JOURNAL	PWC0441054	5787	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	127.75
02/07/2020	GL_BD_JRNL	0000441097	1445		01/31/2020/Transfer of appropriations to align Bud		-689.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6094	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	85.15
03/09/2020	GL_JOURNAL	PWC0443280	6095	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	109.54
04/09/2020	GL_JOURNAL	PWC0444791	4897	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	85.15
04/09/2020	GL_JOURNAL	PWC0444791	4898	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	182.92
05/07/2020	GL_JOURNAL	PWC0446374	3643	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	85.15
05/07/2020	GL_JOURNAL	PWC0446374	3644	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	87.05
05/27/2020	GL_JOURNAL	ENP0447648	35277	PYE	05/31/2020/GL Encumbrance Process/138880 ;WKRCMP f		0.00	0.00	172.20	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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 115  
 Run Date 05/31/2020  
 Run Time 20:03:51

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00030	00	3602	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified												

Number of Transactions	79	Totals						235.73	2,417.00	0.00	172.20	2,009.07
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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>
0093	00030	00	3702	8100	0000	01000	7004	2020
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426912	6378					07/01/2019/Load 2019-20 Board-Approved Original Bu	481.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2032	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.11
08/07/2019	GL_JOURNAL	PRM0430773	2033	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	15.47
08/07/2019	GL_JOURNAL	PRM0430773	2034	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	28.13
09/09/2019	GL_JOURNAL	PRM0432314	2264	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	16.46
09/09/2019	GL_JOURNAL	PRM0432314	2265	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	28.13
10/08/2019	GL_JOURNAL	PRM0434079	2649	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	10.56
10/08/2019	GL_JOURNAL	PRM0434079	2650	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	29.41
11/04/2019	GL_JOURNAL	SAL0435730	7642	4894035	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	2.97
11/04/2019	GL_JOURNAL	SAL0435730	7643	4894035	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-6.44
11/04/2019	GL_JOURNAL	SAL0435730	7654	4895161	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-7.10
11/04/2019	GL_JOURNAL	SAL0435730	7721	4895043	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-29.41
11/04/2019	GL_JOURNAL	SAL0435730	1912	4861547	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	2.88
11/04/2019	GL_JOURNAL	SAL0435730	1913	4861547	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.94
11/04/2019	GL_JOURNAL	SAL0435730	1914	4876437	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.24
11/04/2019	GL_JOURNAL	SAL0435730	1915	4876437	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-6.00
11/04/2019	GL_JOURNAL	SAL0435730	2225	4862647	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-6.15
11/04/2019	GL_JOURNAL	SAL0435730	2229	4877530	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-6.22
11/04/2019	GL_JOURNAL	SAL0435730	2227	16870102	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-6.26
11/04/2019	GL_JOURNAL	SAL0435730	15679	4862525	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-28.13
11/04/2019	GL_JOURNAL	SAL0435730	15681	4877410	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-28.13
11/04/2019	GL_JOURNAL	SAL0435730	11142	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	5.28
11/04/2019	GL_JOURNAL	SAL0435730	11443	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	15.58
11/04/2019	GL_JOURNAL	SAL0435730	10581	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	79.50
11/07/2019	GL_JOURNAL	PRM0436057	2726	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	10.12
11/07/2019	GL_JOURNAL	PRM0436057	2727	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	29.41
12/06/2019	GL_JOURNAL	PRM0437879	2739	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.42
12/06/2019	GL_JOURNAL	PRM0437879	2740	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	10.86
12/06/2019	GL_JOURNAL	PRM0437879	2741	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	29.41
12/19/2019	GL_JOURNAL	0000438705	1912	4861547	12/19/2019/Reverse JV SAL0435730 due to incorrect				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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	00030	00	3702	8100	0000	01000	7004	2020	
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class									
12/19/2019	GL_JOURNAL	0000438705	1913	4861547	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	5.94
12/19/2019	GL_JOURNAL	0000438705	1914	4876437	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	4.24
12/19/2019	GL_JOURNAL	0000438705	1915	4876437	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	6.00
12/19/2019	GL_JOURNAL	0000438705	7642	4894035	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-2.97
12/19/2019	GL_JOURNAL	0000438705	7643	4894035	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	6.44
12/19/2019	GL_JOURNAL	0000438705	11142	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-5.28
12/19/2019	GL_JOURNAL	0000438705	10581	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-79.50
12/19/2019	GL_JOURNAL	0000438705	2225	4862647	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	6.15
12/19/2019	GL_JOURNAL	0000438705	2227	16870102	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	6.26
12/19/2019	GL_JOURNAL	0000438705	2229	4877530	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	6.22
12/19/2019	GL_JOURNAL	0000438705	15679	4862525	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	28.13
12/19/2019	GL_JOURNAL	0000438705	15681	4877410	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	28.13
12/19/2019	GL_JOURNAL	0000438705	7654	4895161	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	7.10
12/19/2019	GL_JOURNAL	0000438705	7721	4895043	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	29.41
12/19/2019	GL_JOURNAL	0000438705	11443	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-15.58
12/20/2019	GL_JOURNAL	0000438781	1912	4861547	12/20/2019/Transfer	custodial salaries	to reverse	0.00	2.88
12/20/2019	GL_JOURNAL	0000438781	1913	4861547	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-5.94
12/20/2019	GL_JOURNAL	0000438781	1914	4876437	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-4.24
12/20/2019	GL_JOURNAL	0000438781	1915	4876437	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-6.00
12/20/2019	GL_JOURNAL	0000438781	10352	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	79.50
12/20/2019	GL_JOURNAL	0000438781	17095	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	5.28
12/20/2019	GL_JOURNAL	0000438781	17064	4877530	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-6.22
12/20/2019	GL_JOURNAL	0000438781	17074	4895161	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-7.10
12/20/2019	GL_JOURNAL	0000438781	17085	16870102	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-6.26
12/20/2019	GL_JOURNAL	0000438781	17052	4862647	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-6.15
12/20/2019	GL_JOURNAL	0000438781	15310	4862525	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-28.13
12/20/2019	GL_JOURNAL	0000438781	11193	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	15.58
12/20/2019	GL_JOURNAL	0000438781	7545	4895043	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-29.41
12/20/2019	GL_JOURNAL	0000438781	7472	4894035	12/20/2019/Transfer	custodial salaries	to reverse	0.00	2.97
12/20/2019	GL_JOURNAL	0000438781	7473	4894035	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-6.44
12/20/2019	GL_JOURNAL	0000438781	15312	4877410	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-28.13
01/08/2020	GL_JOURNAL	PRM0439275	2700	No Jnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	10.71
01/08/2020	GL_JOURNAL	PRM0439275	2701	No Jnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	29.41
02/06/2020	GL_JOURNAL	PRM0441051	2825	No Jnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	10.80
02/06/2020	GL_JOURNAL	PRM0441051	2826	No Jnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	30.50
02/07/2020	GL_BD_JRNL	0000441098	1271		01/31/2020/Transfer	of appropriations	to align Bud	-36.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2760	No Jnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	9.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 117  
Run Date 05/31/2020  
Run Time 20:03:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00030	00	3702	8100	0000	01000	7004	2020						
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class														
03/09/2020	GL_JOURNAL	PRM0443271	2761	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		30.50	
04/09/2020	GL_JOURNAL	PRM0444790	2837	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		15.46	
04/09/2020	GL_JOURNAL	PRM0444790	2838	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		30.50	
05/07/2020	GL_JOURNAL	PRM0446364	2861	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		7.36	
05/07/2020	GL_JOURNAL	PRM0446364	2862	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		30.50	
05/27/2020	GL_JOURNAL	ENP0447648	39938	PYE	05/31/2020/GL Encumbrance Process/138880 ;RM02 for				0.00	0.00		37.86	0.00	
Number of Transactions 73									Totals	19.46	445.00	0.00	37.86	387.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00030	00	3995	8100	0000	01000	7004	2020					
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	6379						207.00	0.00	0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	14512	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00		5.39
09/25/2019	GL_JOURNAL	PAY0433239	38191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		15.81
10/25/2019	GL_JOURNAL	PAY0435218	40130	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		15.81
11/04/2019	GL_JOURNAL	SAL0435730	2235	16870102	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00		-5.39
11/04/2019	GL_JOURNAL	SAL0435730	6589	4895043	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00		-5.36
11/04/2019	GL_JOURNAL	SAL0435730	6763	4894035	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00		-4.97
11/04/2019	GL_JOURNAL	SAL0435730	6779	4895161	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00		-5.48
11/04/2019	GL_JOURNAL	SAL0435730	10582	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00		5.36
11/04/2019	GL_JOURNAL	SAL0435730	11444	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00		4.97
11/04/2019	GL_JOURNAL	SAL0435730	11143	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00		0.26
11/26/2019	GL_JOURNAL	PAY0437364	40426	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		15.81
12/19/2019	GL_JOURNAL	0000438705	11444	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00		-4.97
12/19/2019	GL_JOURNAL	0000438705	2235	16870102	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00		5.39
12/19/2019	GL_JOURNAL	0000438705	10582	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00		-5.36
12/19/2019	GL_JOURNAL	0000438705	11143	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00		-0.26
12/19/2019	GL_JOURNAL	0000438705	6779	4895161	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00		5.48
12/19/2019	GL_JOURNAL	0000438705	6589	4895043	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00		5.36
12/19/2019	GL_JOURNAL	0000438705	6763	4894035	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00		4.97
12/20/2019	GL_JOURNAL	0000438781	10353	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00		5.36
12/20/2019	GL_JOURNAL	0000438781	6605	4894035	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00		-4.97
12/20/2019	GL_JOURNAL	0000438781	6432	4895043	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00		-5.36
12/20/2019	GL_JOURNAL	0000438781	11194	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00		4.97
12/20/2019	GL_JOURNAL	0000438781	17086	16870102	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00		-5.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 118  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00030	00	3995	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												
12/20/2019	GL_JOURNAL	0000438781	17075	4895161	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.48
12/20/2019	GL_JOURNAL	0000438781	17096	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.26
12/30/2019	GL_JOURNAL	PAY0438948	41035	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	15.81
02/05/2020	GL_JOURNAL	PAY0440902	40137	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	16.39
02/07/2020	GL_BD_JRNL	0000441098	3454		01/31/2020/Transfer of appropriations to align Bud				-49.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	40839	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	16.39
03/31/2020	GL_JOURNAL	PAY0444290	41346	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	16.39
04/28/2020	GL_JOURNAL	PAY0445680	36299	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	11.24
05/27/2020	GL_JOURNAL	PAY0447626	36195	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	11.24
05/27/2020	GL_JOURNAL	ENP0447648	44408	PYE	05/31/2020/GL Encumbrance Process/138880 ;LIFE for				0.00	0.00	11.45	0.00
Number of Transactions 34						Totals		16.88	158.00	0.00	11.45	129.67
Number of Transactions 500						Account		6,640.32	76,037.00	0.00	5,119.83	64,276.85
Number of Transactions 585						Resource		17,786.72	186,075.00	0.00	12,324.80	155,963.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00031	00	4302	8100	0000	01000	7004	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1107		07/01/2019/Load 2020 Preliminary 25% Budget for ac				2,141.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1107		07/01/2019/Remove 2020 Preliminary 25% Budget for				-2,141.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	481		07/01/2019/Load 2019-20 Board-Approved Original Bu				8,565.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352712	22	RREQ423257	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/				0.00	0.00	140.92	0.00
07/02/2019	PO_POENC	0000352712	22	RREQ423257	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/				0.00	0.00	140.92	0.00
07/02/2019	PO_POENC	0000352712	22	RREQ423257	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/				0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352712	22	RREQ423257	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/				0.00	0.00	-140.92	0.00
07/02/2019	PO_POENC	0000352712	21	RREQ423257	WAXIE-001/Q930 FINISH BUCKET BLUE				0.00	-120.67	0.00	0.00
07/02/2019	PO_POENC	0000352712	26	RREQ423257	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER				0.00	-13.82	0.00	0.00
07/02/2019	PO_POENC	0000352712	27	RREQ423257	WAXIE-001/6-IN BRASS CHANNEL W/RUBBER				0.00	0.00	10.88	0.00
07/02/2019	PO_POENC	0000352712	27	RREQ423257	WAXIE-001/6-IN BRASS CHANNEL W/RUBBER				0.00	0.00	10.88	0.00
07/02/2019	PO_POENC	0000352712	27	RREQ423257	WAXIE-001/6-IN BRASS CHANNEL W/RUBBER				0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352712	27	RREQ423257	WAXIE-001/6-IN BRASS CHANNEL W/RUBBER				0.00	0.00	-10.88	0.00
07/02/2019	PO_POENC	0000352712	27	RREQ423257	WAXIE-001/6-IN BRASS CHANNEL W/RUBBER				0.00	-10.10	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 120  
Run Date 05/31/2020  
Run Time 20:03:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00031	00	4302	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/02/2019	PO_POENC	0000352712	25	RREQ423257	WAXIE-001/16-IN BRASS CHANNEL W/RUBBER					0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352712	25	RREQ423257	WAXIE-001/16-IN BRASS CHANNEL W/RUBBER					0.00	0.00	-19.93	0.00
07/02/2019	PO_POENC	0000352712	20	RREQ423257	WAXIE-001/PLASTIC SUPER SCRAPER					0.00	0.00	1.70	0.00
07/02/2019	PO_POENC	0000352712	20	RREQ423257	WAXIE-001/PLASTIC SUPER SCRAPER					0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352712	20	RREQ423257	WAXIE-001/PLASTIC SUPER SCRAPER					0.00	0.00	-1.70	0.00
07/02/2019	PO_POENC	0000352712	20	RREQ423257	WAXIE-001/PLASTIC SUPER SCRAPER					0.00	-1.58	0.00	0.00
07/02/2019	PO_POENC	0000352712	21	RREQ423257	WAXIE-001/Q930 FINISH BUCKET BLUE					0.00	0.00	130.02	0.00
07/02/2019	PO_POENC	0000352712	21	RREQ423257	WAXIE-001/Q930 FINISH BUCKET BLUE					0.00	0.00	130.02	0.00
07/02/2019	PO_POENC	0000352712	21	RREQ423257	WAXIE-001/Q930 FINISH BUCKET BLUE					0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352712	21	RREQ423257	WAXIE-001/Q930 FINISH BUCKET BLUE					0.00	0.00	-130.02	0.00
07/02/2019	PO_POENC	0000352712	19	RREQ423257	WAXIE-001/WAXIE PRO INK REMOVERQT 6/CS					0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352712	19	RREQ423257	WAXIE-001/WAXIE PRO INK REMOVERQT 6/CS					0.00	0.00	-74.23	0.00
07/02/2019	PO_POENC	0000352712	19	RREQ423257	WAXIE-001/WAXIE PRO INK REMOVERQT 6/CS					0.00	-68.89	0.00	0.00
07/02/2019	PO_POENC	0000352712	20	RREQ423257	WAXIE-001/PLASTIC SUPER SCRAPER					0.00	0.00	1.70	0.00
07/02/2019	PO_POENC	0000352712	18	RREQ423257	WAXIE-001/WAXIE PRO P.O.G. PAINT OIL &GREASE REMOV					0.00	0.00	79.84	0.00
07/02/2019	PO_POENC	0000352712	18	RREQ423257	WAXIE-001/WAXIE PRO P.O.G. PAINT OIL &GREASE REMOV					0.00	0.00	79.84	0.00
07/02/2019	PO_POENC	0000352712	18	RREQ423257	WAXIE-001/WAXIE PRO P.O.G. PAINT OIL &GREASE REMOV					0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352712	18	RREQ423257	WAXIE-001/WAXIE PRO P.O.G. PAINT OIL &GREASE REMOV					0.00	0.00	-79.84	0.00
07/02/2019	PO_POENC	0000352712	18	RREQ423257	WAXIE-001/WAXIE PRO P.O.G. PAINT OIL &GREASE REMOV					0.00	-74.10	0.00	0.00
07/02/2019	PO_POENC	0000352712	19	RREQ423257	WAXIE-001/WAXIE PRO INK REMOVERQT 6/CS					0.00	0.00	74.23	0.00
07/02/2019	PO_POENC	0000352712	19	RREQ423257	WAXIE-001/WAXIE PRO INK REMOVERQT 6/CS					0.00	0.00	74.23	0.00
07/02/2019	PO_POENC	0000352712	4	RREQ423257	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO					0.00	0.00	72.54	0.00
07/02/2019	PO_POENC	0000352712	4	RREQ423257	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO					0.00	0.00	72.54	0.00
07/02/2019	PO_POENC	0000352712	4	RREQ423257	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO					0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352712	4	RREQ423257	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO					0.00	0.00	-72.54	0.00
07/02/2019	PO_POENC	0000352712	4	RREQ423257	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO					0.00	-67.32	0.00	0.00
07/02/2019	PO_POENC	0000352712	5	RREQ423257	WAXIE-001/3M STAINLESS STEEL CLEANER &POLISH					0.00	0.00	162.98	0.00
07/02/2019	PO_POENC	0000352712	6	RREQ423257	WAXIE-001/WAXIE LIQUID SQUEEGEE WINDOW CLCLEANER C					0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352712	6	RREQ423257	WAXIE-001/WAXIE LIQUID SQUEEGEE WINDOW CLCLEANER C					0.00	0.00	-60.76	0.00
07/02/2019	PO_POENC	0000352712	6	RREQ423257	WAXIE-001/WAXIE LIQUID SQUEEGEE WINDOW CLCLEANER C					0.00	-56.39	0.00	0.00
07/02/2019	PO_POENC	0000352712	7	RREQ423257	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN					0.00	0.00	39.89	0.00
07/02/2019	PO_POENC	0000352712	7	RREQ423257	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN					0.00	0.00	39.89	0.00
07/02/2019	PO_POENC	0000352712	7	RREQ423257	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN					0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352712	7	RREQ423257	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN					0.00	0.00	-39.89	0.00
07/02/2019	PO_POENC	0000352712	7	RREQ423257	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN					0.00	-37.02	0.00	0.00
07/02/2019	PO_POENC	0000352712	9	RREQ423257	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S					0.00	-10.05	0.00	0.00
07/02/2019	PO_POENC	0000352712	9	RREQ423257	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S					0.00	-10.05	0.00	0.00

<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00031	00	4302	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/02/2019	PO_POENC	0000352712	9	RREQ423257	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S				0.00		10.05	0.00	0.00
07/02/2019	PO_POENC	0000352712	1	RREQ423257	WAXIE-001/12-FT EXTENSION POLE -2 SECTION				0.00		0.00	39.23	0.00
07/02/2019	PO_POENC	0000352712	1	RREQ423257	WAXIE-001/12-FT EXTENSION POLE -2 SECTION				0.00		0.00	39.23	0.00
07/02/2019	PO_POENC	0000352712	1	RREQ423257	WAXIE-001/12-FT EXTENSION POLE -2 SECTION				0.00		0.00	0.00	0.00
07/02/2019	PO_POENC	0000352712	1	RREQ423257	WAXIE-001/12-FT EXTENSION POLE -2 SECTION				0.00		0.00	-39.23	0.00
07/02/2019	PO_POENC	0000352712	1	RREQ423257	WAXIE-001/12-FT EXTENSION POLE -2 SECTION				0.00		-36.41	0.00	0.00
07/02/2019	PO_POENC	0000352712	2	RREQ423257	WAXIE-001/27-FT EXTENSION POLE -3 SECTION				0.00		0.00	84.33	0.00
07/02/2019	PO_POENC	0000352712	2	RREQ423257	WAXIE-001/27-FT EXTENSION POLE -3 SECTION				0.00		0.00	84.33	0.00
07/02/2019	PO_POENC	0000352712	2	RREQ423257	WAXIE-001/27-FT EXTENSION POLE -3 SECTION				0.00		0.00	-0.01	0.00
07/02/2019	PO_POENC	0000352712	2	RREQ423257	WAXIE-001/27-FT EXTENSION POLE -3 SECTION				0.00		0.00	-84.33	0.00
07/02/2019	PO_POENC	0000352712	2	RREQ423257	WAXIE-001/27-FT EXTENSION POLE -3 SECTION				0.00		-78.26	0.00	0.00
07/02/2019	PO_POENC	0000352712	3	RREQ423257	WAXIE-001/24-IN EXTENSION POLE - 1SECTION				0.00		0.00	10.55	0.00
07/02/2019	PO_POENC	0000352712	3	RREQ423257	WAXIE-001/24-IN EXTENSION POLE - 1SECTION				0.00		0.00	10.55	0.00
07/02/2019	PO_POENC	0000352712	3	RREQ423257	WAXIE-001/24-IN EXTENSION POLE - 1SECTION				0.00		0.00	0.00	0.00
07/02/2019	PO_POENC	0000352712	3	RREQ423257	WAXIE-001/24-IN EXTENSION POLE - 1SECTION				0.00		0.00	-10.55	0.00
07/02/2019	PO_POENC	0000352712	3	RREQ423257	WAXIE-001/24-IN EXTENSION POLE - 1SECTION				0.00		-9.79	0.00	0.00
07/02/2019	PO_POENC	0000352712	15	RREQ423257	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00		0.00	26.83	0.00
07/02/2019	PO_POENC	0000352712	15	RREQ423257	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00		0.00	0.00	0.00
07/02/2019	PO_POENC	0000352712	15	RREQ423257	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00		0.00	-26.83	0.00
07/02/2019	PO_POENC	0000352712	15	RREQ423257	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00		-24.90	0.00	0.00
07/02/2019	PO_POENC	0000352712	16	RREQ423257	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE				0.00		0.00	120.57	0.00
07/02/2019	PO_POENC	0000352712	16	RREQ423257	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE				0.00		0.00	120.57	0.00
07/02/2019	PO_POENC	0000352712	16	RREQ423257	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE				0.00		0.00	0.00	0.00
07/02/2019	PO_POENC	0000352712	16	RREQ423257	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE				0.00		0.00	-120.57	0.00
07/02/2019	PO_POENC	0000352712	16	RREQ423257	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE				0.00		-111.90	0.00	0.00
07/02/2019	PO_POENC	0000352712	17	RREQ423257	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW				0.00		0.00	64.28	0.00
07/02/2019	PO_POENC	0000352712	5	RREQ423257	WAXIE-001/3M STAINLESS STEEL CLEANER &POLISH				0.00		0.00	162.98	0.00
07/02/2019	PO_POENC	0000352712	5	RREQ423257	WAXIE-001/3M STAINLESS STEEL CLEANER &POLISH				0.00		0.00	0.00	0.00
07/02/2019	PO_POENC	0000352712	5	RREQ423257	WAXIE-001/3M STAINLESS STEEL CLEANER &POLISH				0.00		0.00	-162.98	0.00
07/02/2019	PO_POENC	0000352712	6	RREQ423257	WAXIE-001/WAXIE LIQUID SQUEEGEE WINDOW CLCLEANER C				0.00		0.00	60.76	0.00
07/02/2019	PO_POENC	0000352712	6	RREQ423257	WAXIE-001/WAXIE LIQUID SQUEEGEE WINDOW CLCLEANER C				0.00		0.00	60.76	0.00
07/02/2019	PO_POENC	0000352712	17	RREQ423257	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW				0.00		0.00	64.28	0.00
07/02/2019	PO_POENC	0000352712	17	RREQ423257	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW				0.00		0.00	0.00	0.00
07/02/2019	PO_POENC	0000352712	17	RREQ423257	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW				0.00		0.00	-64.28	0.00
07/02/2019	PO_POENC	0000352712	17	RREQ423257	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW				0.00		-59.66	0.00	0.00
07/02/2019	PO_POENC	0000352712	10	RREQ423257	WAXIE-001/HOT SPRINGS 4X1				0.00		-199.20	0.00	0.00
07/02/2019	PO_POENC	0000352712	11	RREQ423257	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW				0.00		-12.88	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 122  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0093	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/02/2019	PO_POENC	0000352712	12	RREQ423257	WAXIE-001/WAXIE WHITE COTTON/LINEN WIPINGRAGS 25 L		0.00	0.00	53.42
07/02/2019	PO_POENC	0000352712	12	RREQ423257	WAXIE-001/WAXIE WHITE COTTON/LINEN WIPINGRAGS 25 L		0.00	0.00	53.42
07/02/2019	PO_POENC	0000352712	12	RREQ423257	WAXIE-001/WAXIE WHITE COTTON/LINEN WIPINGRAGS 25 L		0.00	0.00	0.00
07/02/2019	PO_POENC	0000352712	12	RREQ423257	WAXIE-001/WAXIE WHITE COTTON/LINEN WIPINGRAGS 25 L		0.00	0.00	-53.42
07/02/2019	PO_POENC	0000352712	12	RREQ423257	WAXIE-001/WAXIE WHITE COTTON/LINEN WIPINGRAGS 25 L		0.00	-49.58	0.00
07/02/2019	PO_POENC	0000352712	13	RREQ423257	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00	0.00	86.90
07/02/2019	PO_POENC	0000352712	13	RREQ423257	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00	0.00	86.90
07/02/2019	PO_POENC	0000352712	13	RREQ423257	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00	0.00	0.00
07/02/2019	PO_POENC	0000352712	13	RREQ423257	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00	0.00	-86.90
07/02/2019	PO_POENC	0000352712	13	RREQ423257	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00	-80.65	0.00
07/02/2019	PO_POENC	0000352712	14	RREQ423257	WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES		0.00	0.00	86.90
07/02/2019	PO_POENC	0000352712	14	RREQ423257	WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES		0.00	0.00	86.90
07/02/2019	PO_POENC	0000352712	14	RREQ423257	WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES		0.00	0.00	0.00
07/02/2019	PO_POENC	0000352712	14	RREQ423257	WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES		0.00	0.00	-86.90
07/02/2019	PO_POENC	0000352712	14	RREQ423257	WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES		0.00	-80.65	0.00
07/02/2019	PO_POENC	0000352712	15	RREQ423257	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	26.83
07/02/2019	PO_POENC	0000352712	5	RREQ423257	WAXIE-001/3M STAINLESS STEEL CLEANER & POLISH		0.00	-151.26	0.00
07/02/2019	PO_POENC	0000352712	8	RREQ423257	WAXIE-001/WHITE VINEGAR 4X1 GALLON(SHURE FINE)		0.00	0.00	6.34
07/02/2019	PO_POENC	0000352712	8	RREQ423257	WAXIE-001/WHITE VINEGAR 4X1 GALLON(SHURE FINE)		0.00	0.00	6.34
07/02/2019	PO_POENC	0000352712	8	RREQ423257	WAXIE-001/WHITE VINEGAR 4X1 GALLON(SHURE FINE)		0.00	0.00	0.00
07/02/2019	PO_POENC	0000352712	8	RREQ423257	WAXIE-001/WHITE VINEGAR 4X1 GALLON(SHURE FINE)		0.00	0.00	-6.34
07/02/2019	PO_POENC	0000352712	8	RREQ423257	WAXIE-001/WHITE VINEGAR 4X1 GALLON(SHURE FINE)		0.00	-5.88	0.00
07/02/2019	PO_POENC	0000352712	9	RREQ423257	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	10.83
07/02/2019	PO_POENC	0000352712	9	RREQ423257	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	10.83
07/02/2019	PO_POENC	0000352712	9	RREQ423257	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	-10.83
07/02/2019	PO_POENC	0000352712	10	RREQ423257	WAXIE-001/HOT SPRINGS 4X1		0.00	0.00	214.64
07/02/2019	PO_POENC	0000352712	10	RREQ423257	WAXIE-001/HOT SPRINGS 4X1		0.00	0.00	214.64
07/02/2019	PO_POENC	0000352712	10	RREQ423257	WAXIE-001/HOT SPRINGS 4X1		0.00	0.00	0.00
07/02/2019	PO_POENC	0000352712	10	RREQ423257	WAXIE-001/HOT SPRINGS 4X1		0.00	0.00	-214.64
07/02/2019	PO_POENC	0000352712	11	RREQ423257	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00	0.00	13.88
07/02/2019	PO_POENC	0000352712	11	RREQ423257	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00	0.00	13.88
07/02/2019	PO_POENC	0000352712	11	RREQ423257	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00	0.00	0.00
07/02/2019	PO_POENC	0000352712	11	RREQ423257	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00	0.00	-13.88
07/02/2019	PO_POENC	0000352712	30	RREQ423257	WAXIE-001/WAXIE KLEENLINE 17 IN BLACKSTRIPPING PAD		0.00	-25.74	0.00
07/02/2019	PO_POENC	0000352712	31	RREQ423257	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	65.94
07/02/2019	PO_POENC	0000352712	31	RREQ423257	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	65.94
07/02/2019	PO_POENC	0000352712	29	RREQ423257	WAXIE-001/WAXIE KLEENLINE 17 IN BLUECLEANING PAD		0.00	-25.24	0.00

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

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00031	00	4302	8100	0000	01000	7004	2020						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
07/02/2019	PO_POENC	0000352712	31	RREQ423257	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX				0.00		0.00		0.00	0.00
07/02/2019	PO_POENC	0000352712	31	RREQ423257	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX				0.00		0.00		-65.94	0.00
07/02/2019	REQ_PREENC	REQ423257	9		Waxie Sanitary Supply/120196/WAXIE TRIGGER SPRAYER				0.00		10.05		0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	9		Waxie Sanitary Supply/120196/WAXIE TRIGGER SPRAYER				0.00		10.05		0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	9		Waxie Sanitary Supply/120196/WAXIE TRIGGER SPRAYER				0.00		-10.05		0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	10		Waxie Sanitary Supply/120196/HOT SPRINGS 4X1				0.00		199.20		0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	10		Waxie Sanitary Supply/120196/HOT SPRINGS 4X1				0.00		199.20		0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	10		Waxie Sanitary Supply/120196/HOT SPRINGS 4X1				0.00		0.00		0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	10		Waxie Sanitary Supply/120196/HOT SPRINGS 4X1				0.00		-199.20		0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	11		Waxie Sanitary Supply/120196/WD-40 AEROSOL 12X11-O				0.00		12.88		0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	11		Waxie Sanitary Supply/120196/WD-40 AEROSOL 12X11-O				0.00		12.88		0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	29		Waxie Sanitary Supply/120196/WAXIE KLEENLINE 17 IN				0.00		25.24		0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	29		Waxie Sanitary Supply/120196/WAXIE KLEENLINE 17 IN				0.00		25.24		0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	29		Waxie Sanitary Supply/120196/WAXIE KLEENLINE 17 IN				0.00		0.00		0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	29		Waxie Sanitary Supply/120196/WAXIE KLEENLINE 17 IN				0.00		-25.24		0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	30		Waxie Sanitary Supply/120196/WAXIE KLEENLINE 17 IN				0.00		25.74		0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	30		Waxie Sanitary Supply/120196/WAXIE KLEENLINE 17 IN				0.00		25.74		0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	30		Waxie Sanitary Supply/120196/WAXIE KLEENLINE 17 IN				0.00		0.00		0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	30		Waxie Sanitary Supply/120196/WAXIE KLEENLINE 17 IN				0.00		-25.74		0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	31		Waxie Sanitary Supply/120196/3M 8550 HI-PRO BLACK				0.00		61.20		0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	31		Waxie Sanitary Supply/120196/3M 8550 HI-PRO BLACK				0.00		61.20		0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	31		Waxie Sanitary Supply/120196/3M 8550 HI-PRO BLACK				0.00		0.00		0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	31		Waxie Sanitary Supply/120196/3M 8550 HI-PRO BLACK				0.00		-61.20		0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	32		Waxie Sanitary Supply/120196/3M DOODLEBUG BLUE PAD				0.00		22.80		0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	32		Waxie Sanitary Supply/120196/3M DOODLEBUG BLUE PAD				0.00		22.80		0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	32		Waxie Sanitary Supply/120196/3M DOODLEBUG BLUE PAD				0.00		0.00		0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	32		Waxie Sanitary Supply/120196/3M DOODLEBUG BLUE PAD				0.00		-22.80		0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	1		Waxie Sanitary Supply/120196/12-FT EXTENSION POLE				0.00		36.41		0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	1		Waxie Sanitary Supply/120196/12-FT EXTENSION POLE				0.00		36.41		0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	1		Waxie Sanitary Supply/120196/12-FT EXTENSION POLE				0.00		0.00		0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	1		Waxie Sanitary Supply/120196/12-FT EXTENSION POLE				0.00		-36.41		0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	2		Waxie Sanitary Supply/120196/27-FT EXTENSION POLE				0.00		78.26		0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	2		Waxie Sanitary Supply/120196/27-FT EXTENSION POLE				0.00		78.26		0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	2		Waxie Sanitary Supply/120196/27-FT EXTENSION POLE				0.00		0.00		0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	2		Waxie Sanitary Supply/120196/27-FT EXTENSION POLE				0.00		-78.26		0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	3		Waxie Sanitary Supply/120196/24-IN EXTENSION POLE				0.00		9.79		0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	3		Waxie Sanitary Supply/120196/24-IN EXTENSION POLE				0.00		9.79		0.00	0.00

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00031	00	4302	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/02/2019	REQ_PREENC	REQ423257	3		Waxie Sanitary Supply/120196/24-IN EXTENSION POLE				0.00	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	3		Waxie Sanitary Supply/120196/24-IN EXTENSION POLE				0.00	-9.79	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	4		Waxie Sanitary Supply/120196/3-FT 12/3 SJTW GFCI T				0.00	67.32	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	4		Waxie Sanitary Supply/120196/3-FT 12/3 SJTW GFCI T				0.00	67.32	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	4		Waxie Sanitary Supply/120196/3-FT 12/3 SJTW GFCI T				0.00	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	4		Waxie Sanitary Supply/120196/3-FT 12/3 SJTW GFCI T				0.00	-67.32	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	5		Waxie Sanitary Supply/120196/3M STAINLESS STEEL CL				0.00	151.26	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	5		Waxie Sanitary Supply/120196/3M STAINLESS STEEL CL				0.00	151.26	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	5		Waxie Sanitary Supply/120196/3M STAINLESS STEEL CL				0.00	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	5		Waxie Sanitary Supply/120196/3M STAINLESS STEEL CL				0.00	-151.26	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	6		Waxie Sanitary Supply/120196/WAXIE LIQUID SQUEEGEE				0.00	56.39	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	6		Waxie Sanitary Supply/120196/WAXIE LIQUID SQUEEGEE				0.00	56.39	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	6		Waxie Sanitary Supply/120196/WAXIE LIQUID SQUEEGEE				0.00	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	6		Waxie Sanitary Supply/120196/WAXIE LIQUID SQUEEGEE				0.00	-56.39	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	7		Waxie Sanitary Supply/120196/WAXIE NO STREAK RTU G				0.00	37.02	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	7		Waxie Sanitary Supply/120196/WAXIE NO STREAK RTU G				0.00	37.02	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	7		Waxie Sanitary Supply/120196/WAXIE NO STREAK RTU G				0.00	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	7		Waxie Sanitary Supply/120196/WAXIE NO STREAK RTU G				0.00	-37.02	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	8		Waxie Sanitary Supply/120196/WHITE VINEGAR 4X1 GAL				0.00	5.88	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	8		Waxie Sanitary Supply/120196/WHITE VINEGAR 4X1 GAL				0.00	5.88	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	8		Waxie Sanitary Supply/120196/WHITE VINEGAR 4X1 GAL				0.00	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	8		Waxie Sanitary Supply/120196/WHITE VINEGAR 4X1 GAL				0.00	-5.88	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	11		Waxie Sanitary Supply/120196/WD-40 AEROSOL 12X11-O				0.00	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	11		Waxie Sanitary Supply/120196/WD-40 AEROSOL 12X11-O				0.00	-12.88	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	12		Waxie Sanitary Supply/120196/WAXIE WHITE COTTON/LI				0.00	49.58	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	12		Waxie Sanitary Supply/120196/WAXIE WHITE COTTON/LI				0.00	49.58	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	12		Waxie Sanitary Supply/120196/WAXIE WHITE COTTON/LI				0.00	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	12		Waxie Sanitary Supply/120196/WAXIE WHITE COTTON/LI				0.00	-49.58	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	13		Waxie Sanitary Supply/120196/WAXIE SHIELD W8642L N				0.00	80.65	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	13		Waxie Sanitary Supply/120196/WAXIE SHIELD W8642L N				0.00	80.65	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	13		Waxie Sanitary Supply/120196/WAXIE SHIELD W8642L N				0.00	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	13		Waxie Sanitary Supply/120196/WAXIE SHIELD W8642L N				0.00	-80.65	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	14		Waxie Sanitary Supply/120196/WAXIE SHIELD W8642M N				0.00	80.65	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	14		Waxie Sanitary Supply/120196/WAXIE SHIELD W8642M N				0.00	80.65	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	14		Waxie Sanitary Supply/120196/WAXIE SHIELD W8642M N				0.00	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	14		Waxie Sanitary Supply/120196/WAXIE SHIELD W8642M N				0.00	-80.65	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	15		Waxie Sanitary Supply/120196/BRASS TWIST NOZZLE 52				0.00	24.90	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

<u>Budget</u>	<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>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	00031	00	4302	8100	0000	01000	7004	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/02/2019	REQ_PREENC	REQ423257	15			Waxie Sanitary Supply/120196/BRASS TWIST NOZZLE 52		0.00	24.90	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	15			Waxie Sanitary Supply/120196/BRASS TWIST NOZZLE 52		0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	15			Waxie Sanitary Supply/120196/BRASS TWIST NOZZLE 52		0.00	-24.90	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	16			Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &		0.00	111.90	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	16			Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &		0.00	111.90	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	16			Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &		0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	16			Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &		0.00	-111.90	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	17			Waxie Sanitary Supply/120196/WAXIE 16X19 NEW GOLD		0.00	59.66	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	17			Waxie Sanitary Supply/120196/WAXIE 16X19 NEW GOLD		0.00	59.66	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	17			Waxie Sanitary Supply/120196/WAXIE 16X19 NEW GOLD		0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	17			Waxie Sanitary Supply/120196/WAXIE 16X19 NEW GOLD		0.00	-59.66	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	18			Waxie Sanitary Supply/120196/WAXIE PRO P.O.G. PAIN		0.00	74.10	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	18			Waxie Sanitary Supply/120196/WAXIE PRO P.O.G. PAIN		0.00	74.10	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	18			Waxie Sanitary Supply/120196/WAXIE PRO P.O.G. PAIN		0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	18			Waxie Sanitary Supply/120196/WAXIE PRO P.O.G. PAIN		0.00	-74.10	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	19			Waxie Sanitary Supply/120196/WAXIE PRO INK REMOVER		0.00	68.89	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	19			Waxie Sanitary Supply/120196/WAXIE PRO INK REMOVER		0.00	68.89	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	19			Waxie Sanitary Supply/120196/WAXIE PRO INK REMOVER		0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	19			Waxie Sanitary Supply/120196/WAXIE PRO INK REMOVER		0.00	-68.89	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	20			Waxie Sanitary Supply/120196/PLASTIC SUPER SCRAPER		0.00	1.58	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	20			Waxie Sanitary Supply/120196/PLASTIC SUPER SCRAPER		0.00	1.58	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	20			Waxie Sanitary Supply/120196/PLASTIC SUPER SCRAPER		0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	20			Waxie Sanitary Supply/120196/PLASTIC SUPER SCRAPER		0.00	-1.58	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	21			Waxie Sanitary Supply/120196/Q930 FINISH BUCKET BL		0.00	120.67	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	21			Waxie Sanitary Supply/120196/Q930 FINISH BUCKET BL		0.00	120.67	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	21			Waxie Sanitary Supply/120196/Q930 FINISH BUCKET BL		0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	21			Waxie Sanitary Supply/120196/Q930 FINISH BUCKET BL		0.00	-120.67	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	22			Waxie Sanitary Supply/120196/WAXIE LIMELITE LIME &		0.00	130.78	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	22			Waxie Sanitary Supply/120196/WAXIE LIMELITE LIME &		0.00	130.78	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	22			Waxie Sanitary Supply/120196/WAXIE LIMELITE LIME &		0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	22			Waxie Sanitary Supply/120196/WAXIE LIMELITE LIME &		0.00	-130.78	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	23			Waxie Sanitary Supply/120196/BRASS SQUEEGEE HANDLE		0.00	23.64	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	23			Waxie Sanitary Supply/120196/BRASS SQUEEGEE HANDLE		0.00	23.64	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	23			Waxie Sanitary Supply/120196/BRASS SQUEEGEE HANDLE		0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	23			Waxie Sanitary Supply/120196/BRASS SQUEEGEE HANDLE		0.00	-23.64	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	24			Waxie Sanitary Supply/120196/18-IN BRASS CHANNEL W		0.00	15.58	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	24			Waxie Sanitary Supply/120196/18-IN BRASS CHANNEL W		0.00	15.58	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 126  
 Run Date 05/31/2020  
 Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/02/2019	REQ_PREENC	REQ423257	24		Waxie Sanitary Supply/120196/18-IN BRASS CHANNEL W		0.00		0.00	
07/02/2019	REQ_PREENC	REQ423257	24		Waxie Sanitary Supply/120196/18-IN BRASS CHANNEL W		0.00	-15.58	0.00	
07/02/2019	REQ_PREENC	REQ423257	25		Waxie Sanitary Supply/120196/16-IN BRASS CHANNEL W		0.00	18.50	0.00	
07/02/2019	REQ_PREENC	REQ423257	25		Waxie Sanitary Supply/120196/16-IN BRASS CHANNEL W		0.00	18.50	0.00	
07/02/2019	REQ_PREENC	REQ423257	25		Waxie Sanitary Supply/120196/16-IN BRASS CHANNEL W		0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423257	25		Waxie Sanitary Supply/120196/16-IN BRASS CHANNEL W		0.00	-18.50	0.00	
07/02/2019	REQ_PREENC	REQ423257	26		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W		0.00	13.82	0.00	
07/02/2019	REQ_PREENC	REQ423257	26		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W		0.00	13.82	0.00	
07/02/2019	REQ_PREENC	REQ423257	26		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W		0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423257	26		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W		0.00	-13.82	0.00	
07/02/2019	REQ_PREENC	REQ423257	27		Waxie Sanitary Supply/120196/6-IN BRASS CHANNEL W/		0.00	10.10	0.00	
07/02/2019	REQ_PREENC	REQ423257	27		Waxie Sanitary Supply/120196/6-IN BRASS CHANNEL W/		0.00	10.10	0.00	
07/02/2019	REQ_PREENC	REQ423257	27		Waxie Sanitary Supply/120196/6-IN BRASS CHANNEL W/		0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423257	27		Waxie Sanitary Supply/120196/6-IN BRASS CHANNEL W/		0.00	-10.10	0.00	
07/02/2019	REQ_PREENC	REQ423257	28		Waxie Sanitary Supply/120196/3M 19-IN BLUE CLEANER		0.00	55.70	0.00	
07/02/2019	REQ_PREENC	REQ423257	28		Waxie Sanitary Supply/120196/3M 19-IN BLUE CLEANER		0.00	55.70	0.00	
07/02/2019	REQ_PREENC	REQ423257	28		Waxie Sanitary Supply/120196/3M 19-IN BLUE CLEANER		0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423257	28		Waxie Sanitary Supply/120196/3M 19-IN BLUE CLEANER		0.00	-55.70	0.00	
07/19/2019	AP_VOUCHER	01084591	5	P0000352712	WAXIE-001/WAXIE KLEENLINE 17 IN BLACKSTR		0.00	0.00	0.00	27.73
07/19/2019	AP_VOUCHER	01084591	5	P0000352712	WAXIE-001/WAXIE KLEENLINE 17 IN BLACKSTR		0.00	0.00	-27.73	0.00
07/19/2019	AP_VOUCHER	01084591	6	P0000352712	WAXIE-001/WHITE VINEGAR 4X1 GALLON(SHURE		0.00	0.00	0.00	6.34
07/19/2019	AP_VOUCHER	01084591	6	P0000352712	WAXIE-001/WHITE VINEGAR 4X1 GALLON(SHURE		0.00	0.00	-6.34	0.00
07/19/2019	AP_VOUCHER	01084591	7	P0000352712	WAXIE-001/HOT SPRINGS 4X1		0.00	0.00	0.00	107.32
07/19/2019	AP_VOUCHER	01084591	7	P0000352712	WAXIE-001/HOT SPRINGS 4X1		0.00	0.00	-107.32	0.00
07/19/2019	AP_VOUCHER	01084591	8	P0000352712	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM		0.00	0.00	0.00	140.92
07/19/2019	AP_VOUCHER	01084591	8	P0000352712	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM		0.00	0.00	-140.92	0.00
07/19/2019	AP_VOUCHER	01084591	9	P0000352712	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5		0.00	0.00	0.00	24.57
07/19/2019	AP_VOUCHER	01084591	9	P0000352712	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5		0.00	0.00	-24.57	0.00
07/19/2019	AP_VOUCHER	01084591	10	P0000352712	WAXIE-001/3M STAINLESS STEEL CLEANER &PO		0.00	0.00	0.00	162.99
07/19/2019	AP_VOUCHER	01084591	10	P0000352712	WAXIE-001/3M STAINLESS STEEL CLEANER &PO		0.00	0.00	-162.98	0.00
07/19/2019	AP_VOUCHER	01084591	11	P0000352712	WAXIE-001/WAXIE LIQUID SQUEEGEE WINDOW C		0.00	0.00	0.00	60.76
07/19/2019	AP_VOUCHER	01084591	11	P0000352712	WAXIE-001/WAXIE LIQUID SQUEEGEE WINDOW C		0.00	0.00	-60.76	0.00
07/19/2019	AP_VOUCHER	01084591	12	P0000352712	WAXIE-001/WAXIE SHIELD W8642M NITRILE PF		0.00	0.00	0.00	86.90
07/19/2019	AP_VOUCHER	01084591	12	P0000352712	WAXIE-001/WAXIE SHIELD W8642M NITRILE PF		0.00	0.00	-86.90	0.00
07/19/2019	AP_VOUCHER	01084591	13	P0000352712	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00	26.83
07/19/2019	AP_VOUCHER	01084591	13	P0000352712	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-26.83	0.00
07/19/2019	AP_VOUCHER	01084591	14	P0000352712	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER		0.00	0.00	0.00	16.79

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

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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00031	00	4302	8100	0000	01000	7004	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/19/2019	AP_VOUCHER	01084591	14	P0000352712	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER				0.00	0.00	-16.79	0.00
07/19/2019	AP_VOUCHER	01084591	15	P0000352712	WAXIE-001/12-FT EXTENSION POLE -2 SECTIO				0.00	0.00	0.00	39.23
07/19/2019	AP_VOUCHER	01084591	15	P0000352712	WAXIE-001/12-FT EXTENSION POLE -2 SECTIO				0.00	0.00	-39.23	0.00
07/19/2019	AP_VOUCHER	01084591	16	P0000352712	WAXIE-001/WAXIE WHITE COTTON/LINEN WIPIN				0.00	0.00	0.00	53.42
07/19/2019	AP_VOUCHER	01084591	16	P0000352712	WAXIE-001/WAXIE WHITE COTTON/LINEN WIPIN				0.00	0.00	-53.42	0.00
07/19/2019	AP_VOUCHER	01084591	17	P0000352712	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCL				0.00	0.00	0.00	64.28
07/19/2019	AP_VOUCHER	01084591	21	P0000352712	WAXIE-001/3M 19-IN BLUE CLEANER PAD #530				0.00	0.00	-60.02	0.00
07/19/2019	AP_VOUCHER	01084591	22	P0000352712	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG				0.00	0.00	0.00	65.94
07/19/2019	AP_VOUCHER	01084591	22	P0000352712	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG				0.00	0.00	-65.94	0.00
07/19/2019	AP_VOUCHER	01084591	19	P0000352712	WAXIE-001/16-IN BRASS CHANNEL W/RUBBER				0.00	0.00	-19.93	0.00
07/19/2019	AP_VOUCHER	01084591	20	P0000352712	WAXIE-001/PLASTIC SUPER SCRAPER				0.00	0.00	0.00	1.70
07/19/2019	AP_VOUCHER	01084591	20	P0000352712	WAXIE-001/PLASTIC SUPER SCRAPER				0.00	0.00	-1.70	0.00
07/19/2019	AP_VOUCHER	01084591	21	P0000352712	WAXIE-001/3M 19-IN BLUE CLEANER PAD #530				0.00	0.00	0.00	60.02
07/19/2019	AP_VOUCHER	01084591	17	P0000352712	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCL				0.00	0.00	-64.28	0.00
07/19/2019	AP_VOUCHER	01084591	18	P0000352712	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE				0.00	0.00	0.00	120.57
07/19/2019	AP_VOUCHER	01084591	18	P0000352712	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE				0.00	0.00	-120.57	0.00
07/19/2019	AP_VOUCHER	01084591	19	P0000352712	WAXIE-001/16-IN BRASS CHANNEL W/RUBBER				0.00	0.00	0.00	19.93
07/19/2019	AP_VOUCHER	01084591	1	P0000352712	WAXIE-001/WAXIE NO STREAK RTU GLASS &SUR				0.00	0.00	0.00	39.89
07/19/2019	AP_VOUCHER	01084591	1	P0000352712	WAXIE-001/WAXIE NO STREAK RTU GLASS &SUR				0.00	0.00	-39.89	0.00
07/19/2019	AP_VOUCHER	01084591	2	P0000352712	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA				0.00	0.00	0.00	13.88
07/19/2019	AP_VOUCHER	01084591	2	P0000352712	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA				0.00	0.00	-13.88	0.00
07/19/2019	AP_VOUCHER	01084591	3	P0000352712	WAXIE-001/BRASS SQUEEGEE HANDLE				0.00	0.00	0.00	25.47
07/19/2019	AP_VOUCHER	01084591	3	P0000352712	WAXIE-001/BRASS SQUEEGEE HANDLE				0.00	0.00	-25.47	0.00
07/19/2019	AP_VOUCHER	01084591	4	P0000352712	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF				0.00	0.00	0.00	86.90
07/19/2019	AP_VOUCHER	01084591	4	P0000352712	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF				0.00	0.00	-86.90	0.00
07/19/2019	AP_VOUCHER	01084611	1	P0000352712	WAXIE-001/HOT SPRINGS 4X1				0.00	0.00	0.00	107.32
07/19/2019	AP_VOUCHER	01084611	1	P0000352712	WAXIE-001/HOT SPRINGS 4X1				0.00	0.00	-107.32	0.00
07/19/2019	AP_VOUCHER	01084661	1	P0000352712	WAXIE-001/6-IN BRASS CHANNEL W/RUBBER				0.00	0.00	0.00	10.88
07/19/2019	AP_VOUCHER	01084661	2	P0000352712	WAXIE-001/24-IN EXTENSION POLE - 1SECTIO				0.00	0.00	-10.55	0.00
07/19/2019	AP_VOUCHER	01084661	3	P0000352712	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER				0.00	0.00	0.00	14.89
07/19/2019	AP_VOUCHER	01084661	3	P0000352712	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER				0.00	0.00	-14.89	0.00
07/19/2019	AP_VOUCHER	01084661	4	P0000352712	WAXIE-001/Q930 FINISH BUCKET BLUE				0.00	0.00	0.00	130.02
07/19/2019	AP_VOUCHER	01084661	4	P0000352712	WAXIE-001/Q930 FINISH BUCKET BLUE				0.00	0.00	-130.02	0.00
07/19/2019	AP_VOUCHER	01084661	5	P0000352712	WAXIE-001/WAXIE KLEENLINE 17 IN BLUECLEA				0.00	0.00	0.00	27.20
07/19/2019	AP_VOUCHER	01084661	5	P0000352712	WAXIE-001/WAXIE KLEENLINE 17 IN BLUECLEA				0.00	0.00	-27.20	0.00
07/19/2019	AP_VOUCHER	01084661	1	P0000352712	WAXIE-001/6-IN BRASS CHANNEL W/RUBBER				0.00	0.00	-10.88	0.00
07/19/2019	AP_VOUCHER	01084661	2	P0000352712	WAXIE-001/24-IN EXTENSION POLE - 1SECTIO				0.00	0.00	0.00	10.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 128  
Run Date 05/31/2020  
Run Time 20:03:51

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0093	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/19/2019	AP_VOUCHER	01084694	1	P0000352712	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE		0.00	0.00	0.00	-120.57
07/19/2019	AP_VOUCHER	01084694	1	P0000352712	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE		0.00	0.00	120.57	0.00
07/26/2019	AP_VOUCHER	01085947	3	P0000352712	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA		0.00	0.00	0.00	72.54
07/26/2019	AP_VOUCHER	01085947	3	P0000352712	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA		0.00	0.00	-72.54	0.00
07/26/2019	AP_VOUCHER	01085947	4	P0000352712	WAXIE-001/WAXIE PRO P.O.G. PAINT OIL &GR		0.00	0.00	0.00	79.84
07/26/2019	AP_VOUCHER	01085947	1	P0000352712	WAXIE-001/WAXIE PRO INK REMOVERQT 6/CS		0.00	0.00	0.00	74.23
07/26/2019	AP_VOUCHER	01085947	1	P0000352712	WAXIE-001/WAXIE PRO INK REMOVERQT 6/CS		0.00	0.00	-74.23	0.00
07/26/2019	AP_VOUCHER	01085947	2	P0000352712	WAXIE-001/27-FT EXTENSION POLE -3 SECTIO		0.00	0.00	0.00	84.32
07/26/2019	AP_VOUCHER	01085947	2	P0000352712	WAXIE-001/27-FT EXTENSION POLE -3 SECTIO		0.00	0.00	-84.32	0.00
07/26/2019	AP_VOUCHER	01085947	4	P0000352712	WAXIE-001/WAXIE PRO P.O.G. PAINT OIL &GR		0.00	0.00	-79.84	0.00
08/19/2019	AP_VOUCHER	01089680	1	P0000352712	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE		0.00	0.00	0.00	120.57
08/19/2019	AP_VOUCHER	01089680	1	P0000352712	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE		0.00	0.00	-120.57	0.00
11/13/2019	PO_POENC	0000360140	5	RREQ433673	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMOP HEAD 12/		0.00	-115.71	0.00	0.00
11/13/2019	PO_POENC	0000360140	6	RREQ433673	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN		0.00	0.00	39.89	0.00
11/13/2019	PO_POENC	0000360140	6	RREQ433673	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN		0.00	0.00	39.89	0.00
11/13/2019	PO_POENC	0000360140	6	RREQ433673	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN		0.00	0.00	-39.89	0.00
11/13/2019	PO_POENC	0000360140	6	RREQ433673	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN		0.00	-37.02	0.00	0.00
11/13/2019	PO_POENC	0000360140	6	RREQ433673	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN		0.00	0.00	0.00	0.00
11/13/2019	PO_POENC	0000360140	7	RREQ433673	WAXIE-001/HOT SPRINGS 4X1		0.00	0.00	214.64	0.00
11/13/2019	PO_POENC	0000360140	7	RREQ433673	WAXIE-001/HOT SPRINGS 4X1		0.00	0.00	214.64	0.00
11/13/2019	PO_POENC	0000360140	7	RREQ433673	WAXIE-001/HOT SPRINGS 4X1		0.00	0.00	0.00	0.00
11/13/2019	PO_POENC	0000360140	7	RREQ433673	WAXIE-001/HOT SPRINGS 4X1		0.00	0.00	-214.64	0.00
11/13/2019	PO_POENC	0000360140	7	RREQ433673	WAXIE-001/HOT SPRINGS 4X1		0.00	-199.20	0.00	0.00
11/13/2019	PO_POENC	0000360140	1	RREQ433673	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHROOM CLNR		0.00	0.00	3.02	0.00
11/13/2019	PO_POENC	0000360140	1	RREQ433673	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHROOM CLNR		0.00	0.00	3.02	0.00
11/13/2019	PO_POENC	0000360140	1	RREQ433673	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHROOM CLNR		0.00	0.00	0.00	0.00
11/13/2019	PO_POENC	0000360140	1	RREQ433673	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHROOM CLNR		0.00	0.00	-3.02	0.00
11/13/2019	PO_POENC	0000360140	1	RREQ433673	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHROOM CLNR		0.00	-2.80	0.00	0.00
11/13/2019	PO_POENC	0000360140	2	RREQ433673	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	94.82	0.00
11/13/2019	PO_POENC	0000360140	2	RREQ433673	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	94.82	0.00
11/13/2019	PO_POENC	0000360140	2	RREQ433673	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	0.00	0.00
11/13/2019	PO_POENC	0000360140	2	RREQ433673	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	-94.82	0.00
11/13/2019	PO_POENC	0000360140	2	RREQ433673	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	-88.00	0.00	0.00
11/13/2019	PO_POENC	0000360140	3	RREQ433673	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00	0.00	274.29	0.00
11/13/2019	PO_POENC	0000360140	3	RREQ433673	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00	0.00	274.29	0.00
11/13/2019	PO_POENC	0000360140	3	RREQ433673	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00	0.00	-0.01	0.00
11/13/2019	PO_POENC	0000360140	3	RREQ433673	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00	0.00	-274.29	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 129  
 Run Date 05/31/2020  
 Run Time 20:03:51

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0093	00031	00	4302	8100	0000	01000	7004	2020	
	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/13/2019	PO_POENC	0000360140	3	RREQ433673	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00	-254.56	0.00	0.00
11/13/2019	PO_POENC	0000360140	4	RREQ433673	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00	0.00	167.66	0.00
11/13/2019	PO_POENC	0000360140	4	RREQ433673	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00	0.00	167.66	0.00
11/13/2019	PO_POENC	0000360140	4	RREQ433673	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00	0.00	0.00	0.00
11/13/2019	PO_POENC	0000360140	4	RREQ433673	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00	0.00	-167.66	0.00
11/13/2019	PO_POENC	0000360140	4	RREQ433673	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00	-155.60	0.00	0.00
11/13/2019	PO_POENC	0000360140	5	RREQ433673	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMOP HEAD 12/		0.00	0.00	124.68	0.00
11/13/2019	PO_POENC	0000360140	5	RREQ433673	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMOP HEAD 12/		0.00	0.00	124.68	0.00
11/13/2019	PO_POENC	0000360140	5	RREQ433673	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMOP HEAD 12/		0.00	0.00	0.00	0.00
11/13/2019	PO_POENC	0000360140	5	RREQ433673	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMOP HEAD 12/		0.00	0.00	0.00	0.00
11/13/2019	PO_POENC	0000360140	5	RREQ433673	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMOP HEAD 12/		0.00	0.00	-124.68	0.00
11/13/2019	REQ_PREENC	REQ433673	1		Waxie Sanitary Supply/120196/LABEL-SOLSTA #320 DIS		0.00	2.80	0.00	0.00
11/13/2019	REQ_PREENC	REQ433673	1		Waxie Sanitary Supply/120196/LABEL-SOLSTA #320 DIS		0.00	2.80	0.00	0.00
11/13/2019	REQ_PREENC	REQ433673	1		Waxie Sanitary Supply/120196/LABEL-SOLSTA #320 DIS		0.00	-2.80	0.00	0.00
11/13/2019	REQ_PREENC	REQ433673	2		Waxie Sanitary Supply/120196/WAXIE GERMICIDAL ULTR		0.00	88.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433673	2		Waxie Sanitary Supply/120196/WAXIE GERMICIDAL ULTR		0.00	88.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433673	2		Waxie Sanitary Supply/120196/WAXIE GERMICIDAL ULTR		0.00	-88.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433673	3		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI		0.00	254.56	0.00	0.00
11/13/2019	REQ_PREENC	REQ433673	3		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI		0.00	254.56	0.00	0.00
11/13/2019	REQ_PREENC	REQ433673	3		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI		0.00	-254.56	0.00	0.00
11/13/2019	REQ_PREENC	REQ433673	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA 710 MULT		0.00	155.60	0.00	0.00
11/13/2019	REQ_PREENC	REQ433673	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA 710 MULT		0.00	155.60	0.00	0.00
11/13/2019	REQ_PREENC	REQ433673	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA 710 MULT		0.00	-155.60	0.00	0.00
11/13/2019	REQ_PREENC	REQ433673	5		Waxie Sanitary Supply/120196/WAXIE LARGE WHITE SUP		0.00	115.71	0.00	0.00
11/13/2019	REQ_PREENC	REQ433673	5		Waxie Sanitary Supply/120196/WAXIE LARGE WHITE SUP		0.00	115.71	0.00	0.00
11/13/2019	REQ_PREENC	REQ433673	5		Waxie Sanitary Supply/120196/WAXIE LARGE WHITE SUP		0.00	-115.71	0.00	0.00
11/13/2019	REQ_PREENC	REQ433673	6		Waxie Sanitary Supply/120196/WAXIE NO STREAK RTU G		0.00	37.02	0.00	0.00
11/13/2019	REQ_PREENC	REQ433673	6		Waxie Sanitary Supply/120196/WAXIE NO STREAK RTU G		0.00	37.02	0.00	0.00
11/13/2019	REQ_PREENC	REQ433673	6		Waxie Sanitary Supply/120196/WAXIE NO STREAK RTU G		0.00	-37.02	0.00	0.00
11/13/2019	REQ_PREENC	REQ433673	7		Waxie Sanitary Supply/120196/HOT SPRINGS 4X1		0.00	199.20	0.00	0.00
11/13/2019	REQ_PREENC	REQ433673	7		Waxie Sanitary Supply/120196/HOT SPRINGS 4X1		0.00	199.20	0.00	0.00
11/13/2019	REQ_PREENC	REQ433673	7		Waxie Sanitary Supply/120196/HOT SPRINGS 4X1		0.00	-199.20	0.00	0.00
11/18/2019	AP_VOUCHER	01104688	1	P0000360140	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE		0.00	0.00	0.00	167.66
11/18/2019	AP_VOUCHER	01104688	1	P0000360140	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE		0.00	0.00	-167.66	0.00
11/18/2019	AP_VOUCHER	01104688	2	P0000360140	WAXIE-001/HOT SPRINGS 4X1		0.00	0.00	0.00	53.66
11/18/2019	AP_VOUCHER	01104688	2	P0000360140	WAXIE-001/HOT SPRINGS 4X1		0.00	0.00	-53.66	0.00
11/18/2019	AP_VOUCHER	01104688	3	P0000360140	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	94.82
11/18/2019	AP_VOUCHER	01104688	3	P0000360140	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-94.82	0.00

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

Page No. 130  
Run Date 05/31/2020  
Run Time 20:03:51

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	
0093	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/18/2019	AP_VOUCHER	01104688	4	P0000360140	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC		0.00	0.00	274.28
11/18/2019	AP_VOUCHER	01104688	4	P0000360140	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC		0.00	0.00	-274.28
11/18/2019	AP_VOUCHER	01104688	5	P0000360140	WAXIE-001/WAXIE NO STREAK RTU GLASS &SUR		0.00	0.00	39.89
11/18/2019	AP_VOUCHER	01104688	5	P0000360140	WAXIE-001/WAXIE NO STREAK RTU GLASS &SUR		0.00	0.00	-39.89
11/18/2019	AP_VOUCHER	01104688	6	P0000360140	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMO		0.00	0.00	124.68
11/18/2019	AP_VOUCHER	01104688	6	P0000360140	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMO		0.00	0.00	-124.68
11/18/2019	AP_VOUCHER	01104688	7	P0000360140	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHRO		0.00	0.00	3.02
11/18/2019	AP_VOUCHER	01104688	7	P0000360140	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHRO		0.00	0.00	-3.02
11/21/2019	AP_VOUCHER	01105643	1	P0000360140	WAXIE-001/HOT SPRINGS 4X1		0.00	0.00	160.98
11/21/2019	AP_VOUCHER	01105643	1	P0000360140	WAXIE-001/HOT SPRINGS 4X1		0.00	0.00	-160.98
01/14/2020	PO_POENC	0000362306	1	RREQ437188	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	156.24
01/14/2020	PO_POENC	0000362306	1	RREQ437188	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	0.00
01/14/2020	PO_POENC	0000362306	1	RREQ437188	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	156.24
01/14/2020	PO_POENC	0000362306	1	RREQ437188	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	-156.24
01/14/2020	PO_POENC	0000362306	1	RREQ437188	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	-145.00	0.00
01/14/2020	REQ_PREENC	REQ437188	1		Waxie Sanitary Supply/120196/WIN 5300 PAPER FILTER		0.00	-145.00	0.00
01/14/2020	REQ_PREENC	REQ437188	1		Waxie Sanitary Supply/120196/WIN 5300 PAPER FILTER		0.00	145.00	0.00
01/14/2020	REQ_PREENC	REQ437188	1		Waxie Sanitary Supply/120196/WIN 5300 PAPER FILTER		0.00	145.00	0.00
01/17/2020	AP_VOUCHER	01113122	1	P0000362306	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	-156.24
01/17/2020	AP_VOUCHER	01113122	1	P0000362306	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442567	1		Waxie Sanitary Supply/120196/WAXIE-GREEN 40X48 16		0.00	96.32	0.00
03/12/2020	REQ_PREENC	REQ442567	2		Waxie Sanitary Supply/120196/LABEL - SOLSTA 710 MP		0.00	8.40	0.00
03/12/2020	REQ_PREENC	REQ442567	3		Waxie Sanitary Supply/120196/WAXIE SOLSTA 710 MULT		0.00	155.60	0.00
03/12/2020	REQ_PREENC	REQ442567	4		Waxie Sanitary Supply/120196/WAXIE SELECT PREMIUM		0.00	61.83	0.00
03/12/2020	REQ_PREENC	REQ442567	5		Waxie Sanitary Supply/120196/LABEL-SOLSTA #320 DIS		0.00	2.24	0.00
03/12/2020	REQ_PREENC	REQ442567	6		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI		0.00	190.92	0.00
03/12/2020	REQ_PREENC	REQ442567	7		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &		0.00	67.14	0.00
03/12/2020	REQ_PREENC	REQ442567	8		Waxie Sanitary Supply/120196/WAXIE BALANCE NEUTRAL		0.00	209.70	0.00
03/12/2020	REQ_PREENC	REQ442567	9		Waxie Sanitary Supply/120196/WAXIE SHIELD W8642M N		0.00	161.30	0.00
03/12/2020	REQ_PREENC	REQ442567	10		Waxie Sanitary Supply/120196/WAXIE GERMICIDAL ULTR		0.00	176.00	0.00
03/14/2020	PO_POENC	0000365755	1	RREQ442567	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00	0.00	103.78
03/14/2020	PO_POENC	0000365755	1	RREQ442567	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00	-96.32	0.00
03/14/2020	PO_POENC	0000365755	2	RREQ442567	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	9.05
03/14/2020	PO_POENC	0000365755	2	RREQ442567	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	-8.40	0.00
03/14/2020	PO_POENC	0000365755	3	RREQ442567	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00	0.00	167.66
03/14/2020	PO_POENC	0000365755	3	RREQ442567	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00	-155.60	0.00
03/14/2020	PO_POENC	0000365755	4	RREQ442567	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00	0.00	66.62

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

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

Table with columns: Budget, Post Date, Transaction, Document ID, Line, Reference, Description, Balance Amount, Budget Amount, Pre Encumbered Amount, Encumbered Amount, Expended Amount. Includes a sub-table for Dept 0093, Resource 00031, Bud Ref 00, Account 4302, Program 8100, Class 0000, Fund 01000, Extended 7004, Budget Period 2020.

Summary table with columns: TRAN TYPE, DESCRIPTION, and associated transaction details for AP\_VOUCHER, AP\_VCHR\_NP, and AP\_VOUCHER.

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 132  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										

Number of Transactions 495 Totals 4,397.79 8,565.00 0.00 10.83 4,156.38

Number of Transactions 495 Account Totals 4000s 4,397.79 8,565.00 0.00 10.83 4,156.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00031	00	5717	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										

07/01/2019	GL_BD_JRNL	0000427294	34						0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425682	1						0.00	366.45	0.00	0.00
08/15/2019	REQ_PREENC	REQ425682	1						0.00	366.45	0.00	0.00
08/15/2019	REQ_PREENC	REQ425682	1						0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425682	1						0.00	-366.45	0.00	0.00
08/15/2019	REQ_PREENC	REQ425682	2						0.00	597.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425682	2						0.00	597.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425682	2						0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425682	2						0.00	-597.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425682	3						0.00	563.25	0.00	0.00
08/15/2019	REQ_PREENC	REQ425682	3						0.00	563.25	0.00	0.00
08/15/2019	REQ_PREENC	REQ425682	3						0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425682	3						0.00	-563.25	0.00	0.00
08/19/2019	CM_TRNXTN	0000008773	26132						0.00	0.00	0.00	606.90
08/19/2019	CM_TRNXTN	0000008773	26132						0.00	-563.25	0.00	0.00
08/19/2019	CM_TRNXTN	0000008774	26132						0.00	0.00	0.00	643.27
08/19/2019	CM_TRNXTN	0000008774	26132						0.00	-597.00	0.00	0.00
08/19/2019	CM_TRNXTN	0000008778	26133						0.00	-366.45	0.00	0.00
08/19/2019	CM_TRNXTN	0000008778	26133						0.00	0.00	0.00	394.85
08/30/2019	REQ_PREENC	REQ427294	1						0.00	290.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427294	1						0.00	290.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427294	1						0.00	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427294	1						0.00	-290.00	0.00	0.00
09/09/2019	CM_TRNXTN	0000008775	26223						0.00	-290.00	0.00	0.00
09/09/2019	CM_TRNXTN	0000008775	26223						0.00	0.00	0.00	312.48
11/12/2019	REQ_PREENC	REQ433530	1						0.00	375.50	0.00	0.00
11/12/2019	REQ_PREENC	REQ433530	1						0.00	375.50	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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Page No. 133  
Run Date 05/31/2020  
Run Time 20:03:51

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						
0093	00031	00	5717	8100	0000	01000	7004	2020						
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial														
11/12/2019	REQ_PREENC	REQ433530	1		Waxie Sanitary Supply/120196/EcoGreen 9" JumboRoll				0.00		-375.50	0.00	0.00	
11/12/2019	REQ_PREENC	REQ433530	2		Waxie Sanitary Supply/120196/Waxie 2800 Kleenline				0.00		244.30	0.00	0.00	
11/12/2019	REQ_PREENC	REQ433530	2		Waxie Sanitary Supply/120196/Waxie 2800 Kleenline				0.00		244.30	0.00	0.00	
11/12/2019	REQ_PREENC	REQ433530	2		Waxie Sanitary Supply/120196/Waxie 2800 Kleenline				0.00		-244.30	0.00	0.00	
11/12/2019	REQ_PREENC	REQ433530	3		Waxie Sanitary Supply/120196/Scott Luxury Foam Ski				0.00		199.00	0.00	0.00	
11/12/2019	REQ_PREENC	REQ433530	3		Waxie Sanitary Supply/120196/Scott Luxury Foam Ski				0.00		199.00	0.00	0.00	
11/12/2019	REQ_PREENC	REQ433530	3		Waxie Sanitary Supply/120196/Scott Luxury Foam Ski				0.00		-199.00	0.00	0.00	
11/18/2019	CM_TRNXTN	0000008773	26590		000000000000008773 RREQ433530 EcoGreen 9" JumboRo				0.00		0.00	0.00	404.60	
11/18/2019	CM_TRNXTN	0000008773	26590		000000000000008773 RREQ433530 EcoGreen 9" JumboRo				0.00		-375.50	0.00	0.00	
11/18/2019	CM_TRNXTN	0000008774	26590		000000000000008774 RREQ433530 Scott Luxury Foam S				0.00		0.00	0.00	214.42	
11/18/2019	CM_TRNXTN	0000008774	26590		000000000000008774 RREQ433530 Scott Luxury Foam S				0.00		-199.00	0.00	0.00	
11/18/2019	CM_TRNXTN	0000008778	26590		000000000000008778 RREQ433530 Waxie 2800 Kleenlin				0.00		0.00	0.00	263.23	
11/18/2019	CM_TRNXTN	0000008778	26590		000000000000008778 RREQ433530 Waxie 2800 Kleenlin				0.00		-244.30	0.00	0.00	
02/26/2020	REQ_PREENC	REQ440908	1		Waxie Sanitary Supply/120196/EcoGreen 9" JumboRoll				0.00		375.50	0.00	0.00	
02/26/2020	REQ_PREENC	REQ440908	1		Waxie Sanitary Supply/120196/EcoGreen 9" JumboRoll				0.00		375.50	0.00	0.00	
02/26/2020	REQ_PREENC	REQ440908	1		Waxie Sanitary Supply/120196/EcoGreen 9" JumboRoll				0.00		-375.50	0.00	0.00	
02/26/2020	REQ_PREENC	REQ440908	2		Waxie Sanitary Supply/120196/Eco Green Natural Whi				0.00		382.00	0.00	0.00	
02/26/2020	REQ_PREENC	REQ440908	2		Waxie Sanitary Supply/120196/Eco Green Natural Whi				0.00		382.00	0.00	0.00	
02/26/2020	REQ_PREENC	REQ440908	2		Waxie Sanitary Supply/120196/Eco Green Natural Whi				0.00		-382.00	0.00	0.00	
02/26/2020	REQ_PREENC	REQ440908	3		Waxie Sanitary Supply/120196/Scott Luxury Foam Ski				0.00		398.00	0.00	0.00	
02/26/2020	REQ_PREENC	REQ440908	3		Waxie Sanitary Supply/120196/Scott Luxury Foam Ski				0.00		398.00	0.00	0.00	
02/26/2020	REQ_PREENC	REQ440908	3		Waxie Sanitary Supply/120196/Scott Luxury Foam Ski				0.00		-398.00	0.00	0.00	
02/26/2020	REQ_PREENC	REQ440908	4		Waxie Sanitary Supply/120196/Waxie 33x39 1.3 Mil B				0.00		290.00	0.00	0.00	
02/26/2020	REQ_PREENC	REQ440908	4		Waxie Sanitary Supply/120196/Waxie 33x39 1.3 Mil B				0.00		290.00	0.00	0.00	
02/26/2020	REQ_PREENC	REQ440908	4		Waxie Sanitary Supply/120196/Waxie 33x39 1.3 Mil B				0.00		-290.00	0.00	0.00	
02/28/2020	CM_TRNXTN	0000008772	27070		000000000000008772 RREQ440908 Eco Green Natural W				0.00		0.00	0.00	411.61	
02/28/2020	CM_TRNXTN	0000008772	27070		000000000000008772 RREQ440908 Eco Green Natural W				0.00		-382.00	0.00	0.00	
02/28/2020	CM_TRNXTN	0000008773	27070		000000000000008773 RREQ440908 EcoGreen 9" JumboRo				0.00		0.00	0.00	404.60	
02/28/2020	CM_TRNXTN	0000008773	27070		000000000000008773 RREQ440908 EcoGreen 9" JumboRo				0.00		-375.50	0.00	0.00	
02/28/2020	CM_TRNXTN	0000008774	27070		000000000000008774 RREQ440908 Scott Luxury Foam S				0.00		0.00	0.00	428.85	
02/28/2020	CM_TRNXTN	0000008774	27070		000000000000008774 RREQ440908 Scott Luxury Foam S				0.00		-398.00	0.00	0.00	
02/28/2020	CM_TRNXTN	0000008775	27070		000000000000008775 RREQ440908 Waxie 33x39 1.3 Mil				0.00		0.00	0.00	312.48	
02/28/2020	CM_TRNXTN	0000008775	27070		000000000000008775 RREQ440908 Waxie 33x39 1.3 Mil				0.00		-290.00	0.00	0.00	
Number of Transactions 60									Totals	-4,397.29	0.00	0.00	0.00	4,397.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 134  
 Run Date 05/31/2020  
 Run Time 20:03:51

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 60						Account	Totals 5000s	-4,397.29	0.00	0.00	0.00	4,397.29

Number of Transactions 555						Resource	Totals 00031	0.50	8,565.00	0.00	10.83	8,553.67
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00033	00	2253	8100	0000	01000	7004	2020
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS								

07/29/2019	GL_BD_JRNL	0000429989	315	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3112	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	723.36
08/27/2019	GL_JOURNAL	PAY0431846	3864	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,326.16
09/06/2019	GL_JOURNAL	PAY0432272	1246	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	1,326.16
09/25/2019	GL_JOURNAL	PAY0433239	5444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,085.04
10/07/2019	GL_JOURNAL	PAY0433982	2083	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	1,567.28
10/25/2019	GL_JOURNAL	PAY0435218	5988	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,808.40
11/07/2019	GL_JOURNAL	PAY0436036	2374	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1,687.84
11/26/2019	GL_JOURNAL	PAY0437364	5974	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,326.16
12/05/2019	GL_JOURNAL	PAY0437830	1736	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	1,205.60
12/30/2019	GL_JOURNAL	PAY0438948	6082	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,567.28
01/07/2020	GL_JOURNAL	PAY0439222	1543	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	1,687.84
02/05/2020	GL_JOURNAL	PAY0440902	5707	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,000.64
02/06/2020	GL_JOURNAL	PAY0441034	2280	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	1,625.52
02/26/2020	GL_JOURNAL	PAY0442403	5954	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,250.40
03/06/2020	GL_JOURNAL	PAY0443211	2359	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	1,375.44
03/31/2020	GL_JOURNAL	PAY0444290	6106	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,375.44
Number of Transactions 17						Totals	-22,938.56	0.00	0.00	0.00	22,938.56

Number of Transactions 17						Account	Totals 2000s	-22,938.56	0.00	0.00	0.00	22,938.56
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00033	00	3202	8100	0000	01000	7004	2020
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions								

07/29/2019	GL_BD_JRNL	0000429989	316	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6425	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	142.65
08/27/2019	GL_JOURNAL	PAY0431846	7743	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	261.53
09/06/2019	GL_JOURNAL	PAY0432272	2420	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	261.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Page No. 135  
Run Date 05/31/2020  
Run Time 20:03:51

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00033	00	3202	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
09/25/2019	GL_JOURNAL	PAY0433239	10163	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	213.98			
10/07/2019	GL_JOURNAL	PAY0433982	3915	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	309.09			
10/25/2019	GL_JOURNAL	PAY0435218	11019	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	356.63			
11/07/2019	GL_JOURNAL	PAY0436036	4458	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	332.86			
11/26/2019	GL_JOURNAL	PAY0437364	11094	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	261.53			
12/05/2019	GL_JOURNAL	PAY0437830	3259	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	237.76			
12/30/2019	GL_JOURNAL	PAY0438948	11302	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	309.09			
01/07/2020	GL_JOURNAL	PAY0439222	2891	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	332.86			
02/05/2020	GL_JOURNAL	PAY0440902	10705	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	394.54			
02/06/2020	GL_JOURNAL	PAY0441034	4283	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	320.57			
02/26/2020	GL_JOURNAL	PAY0442403	11120	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	221.93			
03/06/2020	GL_JOURNAL	PAY0443211	4416	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	246.59			
03/31/2020	GL_JOURNAL	PAY0444290	11349	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	123.30			
Number of Transactions 17							Totals	-4,326.44	0.00	0.00	0.00	4,326.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0093	00033	00	3302	8100	0000	01000	7004	2020	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
07/29/2019	GL_BD_JRNL	0000429989	317		07/26/2019/Open zero dollar strings/			0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9706	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	55.34
08/27/2019	GL_JOURNAL	PAY0431846	12145	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	101.45
09/06/2019	GL_JOURNAL	PAY0432272	3674	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	101.44
09/25/2019	GL_JOURNAL	PAY0433239	15418	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	83.02
10/07/2019	GL_JOURNAL	PAY0433982	5803	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	119.91
10/25/2019	GL_JOURNAL	PAY0435218	16507	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	138.33
11/07/2019	GL_JOURNAL	PAY0436036	6605	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	129.12
11/26/2019	GL_JOURNAL	PAY0437364	16665	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	101.45
12/05/2019	GL_JOURNAL	PAY0437830	4854	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	92.23
12/30/2019	GL_JOURNAL	PAY0438948	16970	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	119.91
01/07/2020	GL_JOURNAL	PAY0439222	4319	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	129.11
02/05/2020	GL_JOURNAL	PAY0440902	16202	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	153.04
02/06/2020	GL_JOURNAL	PAY0441034	6424	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	124.35
02/26/2020	GL_JOURNAL	PAY0442403	16749	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	95.64
03/06/2020	GL_JOURNAL	PAY0443211	6572	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	105.22
03/31/2020	GL_JOURNAL	PAY0444290	17066	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	105.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 136  
 Run Date 05/31/2020  
 Run Time 20:03:51

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>Amount</u>	<u>Budget</u> <u>Amount</u>	<u>Pre Encumbered</u> <u>Amount</u>	<u>Encumbered</u> <u>Amount</u>	<u>Expended</u> <u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	00033	00	3302	8100	0000	01000	7004	2020			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											

Number of Transactions 17	Totals	-1,754.80	0.00	0.00	0.00	1,754.80
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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>			
0093	00033	00	3502	8100	0000	01000	7004	2020			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											

07/29/2019	GL_BD_JRNL	0000429989	318					07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13217	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.36
08/27/2019	GL_JOURNAL	PAY0431846	16818	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.67
09/06/2019	GL_JOURNAL	PAY0432272	5399	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.66
09/25/2019	GL_JOURNAL	PAY0433239	33334	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.54
10/07/2019	GL_JOURNAL	PAY0433982	8369	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.78
10/25/2019	GL_JOURNAL	PAY0435218	35124	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.91
11/07/2019	GL_JOURNAL	PAY0436036	9488	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.84
11/26/2019	GL_JOURNAL	PAY0437364	35416	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.66
12/05/2019	GL_JOURNAL	PAY0437830	7068	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.61
12/30/2019	GL_JOURNAL	PAY0438948	35954	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.78
01/07/2020	GL_JOURNAL	PAY0439222	6244	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.84
02/05/2020	GL_JOURNAL	PAY0440902	35086	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.99
02/06/2020	GL_JOURNAL	PAY0441034	9203	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.81
02/26/2020	GL_JOURNAL	PAY0442403	35784	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.62
03/06/2020	GL_JOURNAL	PAY0443211	9421	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.69
03/31/2020	GL_JOURNAL	PAY0444290	36253	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.69

Number of Transactions 17	Totals	-11.45	0.00	0.00	0.00	11.45
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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>			
0093	00033	00	3602	8100	0000	01000	7004	2020			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											

08/07/2019	GL_BD_JRNL	0000430779	138					07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2876	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	17.29
09/09/2019	GL_JOURNAL	PWC0432315	3368	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	31.70
09/09/2019	GL_JOURNAL	PWC0432315	3369	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	31.70
10/08/2019	GL_JOURNAL	PWC0434047	5247	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	25.93
10/08/2019	GL_JOURNAL	PWC0434047	5248	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	37.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 137  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0093	00033	00	3602	8100	0000	01000	7004	2020	
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									
11/07/2019	GL_JOURNAL	PWC0436058	5946	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	40.34
11/07/2019	GL_JOURNAL	PWC0436058	5947	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	43.22
12/06/2019	GL_JOURNAL	PWC0437881	5563	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	28.81
12/06/2019	GL_JOURNAL	PWC0437881	5564	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	31.70
01/08/2020	GL_JOURNAL	PWC0439276	5512	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	37.46
01/08/2020	GL_JOURNAL	PWC0439276	5513	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	40.34
02/06/2020	GL_JOURNAL	PWC0441054	5788	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	38.85
02/06/2020	GL_JOURNAL	PWC0441054	5789	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	47.82
03/09/2020	GL_JOURNAL	PWC0443280	6096	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	29.88
03/09/2020	GL_JOURNAL	PWC0443280	6097	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	32.87
04/09/2020	GL_JOURNAL	PWC0444791	4899	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	32.87
Number of Transactions 17						Totals	-548.24	0.00	548.24
Number of Transactions 68						Account Totals 3000s	-6,640.93	0.00	6,640.93
Number of Transactions 85						Resource Totals 00033	-29,579.49	0.00	29,579.49

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0093	00035	00	1107	1000	4760	01000	3202	2020	
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher									
06/27/2019	GL_BD_JRNL	ORG0426822	1143				86,983.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	158	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	5,662.30
10/25/2019	GL_JOURNAL	PAY0435218	160	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	5,662.30
11/26/2019	GL_JOURNAL	PAY0437364	164	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	5,662.30
12/30/2019	GL_JOURNAL	PAY0438948	162	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	5,662.30
02/05/2020	GL_JOURNAL	PAY0440902	163	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	5,662.30
02/06/2020	GL_BD_JRNL	0000441060	111		01/31/2020/Transfer of appropriations to align Bud		-29,313.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	162	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	5,871.80
03/31/2020	GL_JOURNAL	PAY0444290	162	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	5,871.80
04/28/2020	GL_JOURNAL	PAY0445680	162	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	5,871.80
05/27/2020	GL_JOURNAL	PAY0447626	162	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	5,871.80
05/27/2020	GL_JOURNAL	ENP0447648	355	PYE	05/31/2020/GL Encumbrance Process/174236 ;Salary f		0.00	0.00	5,871.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 138  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0093	00035	00	1107	1000	4760 01000 3202	2020				
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher										

Number of Transactions 12 Totals -0.50 57,670.00 0.00 5,871.80 51,798.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00035	00	1162	1000	4760	01000	3202	2020
Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr								

10/25/2019	GL_BD_JRNL	0000435221	135	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1449	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	160.74
01/07/2020	GL_JOURNAL	PAY0439222	268	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	160.74
02/06/2020	GL_JOURNAL	PAY0441034	417	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	166.69
02/06/2020	GL_BD_JRNL	0000441060	640	01/31/2020/Transfer of appropriations to align Bud				321.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	1595	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	166.69

Number of Transactions 6 Totals -333.86 321.00 0.00 0.00 654.86

Number of Transactions 18 Account Totals 1000s -334.36 57,991.00 0.00 5,871.80 52,453.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00035	00	3101	1000	4760	01000	3202	2020
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	6380	07/01/2019/Load 2019-20 Board-Approved Original Bu				15,770.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7557	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	968.25
10/25/2019	GL_JOURNAL	PAY0435218	8186	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	968.25
11/26/2019	GL_JOURNAL	PAY0437364	8187	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	968.25
12/30/2019	GL_JOURNAL	PAY0438948	8348	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	968.25
02/05/2020	GL_JOURNAL	PAY0440902	7868	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	968.25
02/06/2020	GL_JOURNAL	PAY0441034	3145	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	223	01/31/2020/Transfer of appropriations to align Bud				-5,908.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8181	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,032.58
03/31/2020	GL_JOURNAL	PAY0444290	8355	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,004.08
04/28/2020	GL_JOURNAL	PAY0445680	6219	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,004.08
05/27/2020	GL_JOURNAL	PAY0447626	6176	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,004.08
05/27/2020	GL_JOURNAL	ENP0447648	6243	PYE	05/31/2020/GL Encumbrance Process/174236 ;STRS for			0.00	0.00	1,004.08	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00035	00	3101	1000	4760	01000	3202	2020					
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions													

Number of Transactions 13 Totals -56.65 9,862.00 0.00 1,004.08 8,914.57

<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>					
0093	00035	00	3201	1000	4760	01000	3202	2020					
Resource 00035 - Program Allocation Account 3201 - PERS Certificated Positions													

01/07/2020	GL_BD_JRNL	0000439226	34						0.00	0.00		0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	2840	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00		0.00	31.70
02/06/2020	GL_BD_JRNL	0000441065	1333		01/31/2020/Transfer of appropriations to align Bud				32.00	0.00		0.00	0.00

Number of Transactions 3 Totals 0.30 32.00 0.00 0.00 31.70

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00035	00	3301	1000	4760	01000	3202	2020					
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated													

06/27/2019	GL_BD_JRNL	ORG0426912	6381		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,261.00	0.00		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12782	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00		0.00	82.12
10/25/2019	GL_JOURNAL	PAY0435218	13678	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00		0.00	84.46
11/26/2019	GL_JOURNAL	PAY0437364	13752	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00		0.00	82.11
12/30/2019	GL_JOURNAL	PAY0438948	13982	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00		0.00	82.11
01/07/2020	GL_JOURNAL	PAY0439222	3338	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00		0.00	12.30
02/05/2020	GL_JOURNAL	PAY0440902	13359	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00		0.00	82.11
02/06/2020	GL_JOURNAL	PAY0441034	4998	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00		0.00	2.42
02/06/2020	GL_BD_JRNL	0000441068	175		01/31/2020/Transfer of appropriations to align Bud				-410.00	0.00		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13798	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00		0.00	87.58
03/31/2020	GL_JOURNAL	PAY0444290	14056	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00		0.00	85.15
04/28/2020	GL_JOURNAL	PAY0445680	11120	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00		0.00	85.15
05/27/2020	GL_JOURNAL	PAY0447626	11059	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00		0.00	85.16
05/27/2020	GL_JOURNAL	ENP0447648	10829	PYE	05/31/2020/GL Encumbrance Process/174236	;FMED for			0.00	0.00		85.14	0.00

Number of Transactions 14 Totals -4.81 851.00 0.00 85.14 770.67

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00035	00	3421	1000	4760	01000	3202	2020					
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/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>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Page No. 140  
Run Date 05/31/2020  
Run Time 20:03:51

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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00035	00	3421	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6382		07/01/2019/Load 2019-20 Board-Approved Original Bu			102.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18312	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	19464	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	19612	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	19963	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	19150	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00	0.00	9.60
02/06/2020	GL_BD_JRNL	0000441069	522		01/31/2020/Transfer of appropriations to align Bud			-3.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19698	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	20048	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	16118	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	16049	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	15474	PYE	05/31/2020/GL Encumbrance Process/174236 ;VISION f			0.00		0.00	9.80	0.00
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Number of Transactions 12							Totals	0.40	99.00	0.00	9.80	88.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00035	00	3441	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6383		07/01/2019/Load 2019-20 Board-Approved Original Bu			863.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22405	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	23702	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	23870	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	24255	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00	0.00	93.60
02/05/2020	GL_JOURNAL	PAY0440902	23481	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00	0.00	93.60
02/06/2020	GL_BD_JRNL	0000441069	2422		01/31/2020/Transfer of appropriations to align Bud			32.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24033	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	0.00	93.60
03/31/2020	GL_JOURNAL	PAY0444290	24397	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	20463	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	20390	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	19807	PYE	05/31/2020/GL Encumbrance Process/174236 ;DENTAL f			0.00		0.00	85.40	0.00
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Number of Transactions 12							Totals	-25.60	895.00	0.00	85.40	835.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00035	00	3461	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert												
<hr/>												
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	EXPENSES		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 141  
Run Date 05/31/2020  
Run Time 20:03:51

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00035	00	3461	1000	4760	01000	3202	2020			
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	6384		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	26496	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60	
10/25/2019	GL_JOURNAL	PAY0435218	27938	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,271.60	
11/26/2019	GL_JOURNAL	PAY0437364	28126	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,271.60	
12/30/2019	GL_JOURNAL	PAY0438948	28544	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,271.60	
02/05/2020	GL_JOURNAL	PAY0440902	27808	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,300.40	
02/06/2020	GL_BD_JRNL	0000441071	1541		01/31/2020/Transfer of appropriations to align Bud		2,493.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28364	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,300.40	
03/31/2020	GL_JOURNAL	PAY0444290	28742	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,300.40	
04/28/2020	GL_JOURNAL	PAY0445680	24804	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	PAY0447626	24727	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	ENP0447648	24132	PYE	05/31/2020/GL Encumbrance Process/174236 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 12						Totals	-2,454.30	19,821.00	0.00	1,686.90	20,588.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00035	00	3501	1000	4760	01000	3202	2020			
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	6385		07/01/2019/Load 2019-20 Board-Approved Original Bu		43.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30686	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.83	
10/25/2019	GL_JOURNAL	PAY0435218	32284	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.92	
11/26/2019	GL_JOURNAL	PAY0437364	32490	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.83	
12/30/2019	GL_JOURNAL	PAY0438948	32956	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.83	
01/07/2020	GL_JOURNAL	PAY0439222	5264	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.08	
02/05/2020	GL_JOURNAL	PAY0440902	32231	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.83	
02/06/2020	GL_JOURNAL	PAY0441034	7785	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.08	
02/06/2020	GL_BD_JRNL	0000441072	161		01/31/2020/Transfer of appropriations to align Bud		-14.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32818	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.02	
03/31/2020	GL_JOURNAL	PAY0444290	33229	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.93	
04/28/2020	GL_JOURNAL	PAY0445680	29170	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.94	
05/27/2020	GL_JOURNAL	PAY0447626	29084	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.93	
05/27/2020	GL_JOURNAL	ENP0447648	28463	PYE	05/31/2020/GL Encumbrance Process/174236 ;UNEMP fo		0.00	0.00	2.94	0.00	
Number of Transactions 14						Totals	-0.16	29.00	0.00	2.94	26.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 142  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00035	00	3601	1000	4760	01000	3202	2020	Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif					
06/27/2019	GL_BD_JRNL	ORG0426912	6386											
				07/01/2019/Load 2019-20	Board-Approved									
									2,079.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	729	No Jrnl Ref	09/30/2019/Worker's Comp			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	803	No Jrnl Ref	10/31/2019/Worker's Comp			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	804	No Jrnl Ref	10/31/2019/Worker's Comp			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00				
12/06/2019	GL_JOURNAL	PWC0437881	731	No Jrnl Ref	11/30/2019/Worker's Comp			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00				
01/08/2020	GL_JOURNAL	PWC0439276	747	No Jrnl Ref	12/31/2019/Worker's Comp			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00				
01/08/2020	GL_JOURNAL	PWC0439276	748	No Jrnl Ref	12/31/2019/Worker's Comp			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00				
02/06/2020	GL_JOURNAL	PWC0441054	758	No Jrnl Ref	01/31/2020/Worker's Comp			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00				
02/06/2020	GL_JOURNAL	PWC0441054	759	No Jrnl Ref	01/31/2020/Worker's Comp			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00				
02/07/2020	GL_BD_JRNL	0000441097	240					01/31/2020/Transfer of appropriations to align Bud	-828.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	831	No Jrnl Ref	02/29/2020/Worker's Comp			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	832	No Jrnl Ref	02/29/2020/Worker's Comp			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	677	No Jrnl Ref	03/31/2020/Worker's Comp			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00				
05/07/2020	GL_JOURNAL	PWC0446374	502	No Jrnl Ref	04/30/2020/Worker's Comp			04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	33134	PYE	05/31/2020/GL Encumbrance			Process/174236 ;WKRCMP f	0.00	0.00				
Number of Transactions 15									Totals	-2.65	1,251.00	0.00	140.34	1,113.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00035	00	3701	1000	4760	01000	3202	2020	Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert					
06/27/2019	GL_BD_JRNL	ORG0426912	6387											
				07/01/2019/Load 2019-20	Board-Approved									
									649.00	0.00				
10/08/2019	GL_JOURNAL	PRM0434079	365	No Jrnl Ref	09/30/2019/Retiree Medical			adjustments for Septemb	0.00	0.00				
11/07/2019	GL_JOURNAL	PRM0436057	369	No Jrnl Ref	10/31/2019/Retiree Medical			adjustments for October	0.00	0.00				
12/06/2019	GL_JOURNAL	PRM0437879	372	No Jrnl Ref	11/30/2019/Retiree Medical			adjustments for Novembe	0.00	0.00				
01/08/2020	GL_JOURNAL	PRM0439275	367	No Jrnl Ref	12/31/2019/Retiree Medical			adjustments for Decembe	0.00	0.00				
02/06/2020	GL_JOURNAL	PRM0441051	386	No Jrnl Ref	01/31/2020/Retiree Medical			adjustments for January	0.00	0.00				
02/07/2020	GL_BD_JRNL	0000441098	194					01/31/2020/Transfer of appropriations to align Bud	-244.00	0.00				
03/09/2020	GL_JOURNAL	PRM0443271	387	No Jrnl Ref	02/29/2020/Retiree Medical			Adjustment for February	0.00	0.00				
04/09/2020	GL_JOURNAL	PRM0444790	391	No Jrnl Ref	03/31/2020/Retiree Medical			adjustments for March 2	0.00	0.00				
05/07/2020	GL_JOURNAL	PRM0446364	385	No Jrnl Ref	04/30/2020/Retiree Medical			adjustments for April 2	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	37805	PYE	05/31/2020/GL Encumbrance			Process/174236 ;RM01 for	0.00	0.00				
Number of Transactions 11									Totals	1.49	405.00	0.00	45.74	357.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 143  
Run Date 05/31/2020  
Run Time 20:03:51

Budget				Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0093	00035	00	3985	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6388		07/01/2019/Load 2019-20 Board-Approved Original Bu	138.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.36			
10/25/2019	GL_JOURNAL	PAY0435218	38095	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	7.36			
11/26/2019	GL_JOURNAL	PAY0437364	38376	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7.36			
12/30/2019	GL_JOURNAL	PAY0438948	38960	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	7.36			
02/05/2020	GL_JOURNAL	PAY0440902	38046	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	7.36			
02/07/2020	GL_BD_JRNL	0000441098	2561		01/31/2020/Transfer of appropriations to align Bud	-55.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	38746	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	7.63			
03/31/2020	GL_JOURNAL	PAY0444290	39242	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7.63			
04/28/2020	GL_JOURNAL	PAY0445680	34200	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	7.63			
05/27/2020	GL_JOURNAL	PAY0447626	34101	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	7.63			
05/27/2020	GL_JOURNAL	ENP0447648	42464	PYE	05/31/2020/GL Encumbrance Process/174236 ;LIFE for	0.00	0.00	9.34	0.00			
Number of Transactions 12						Totals	6.34	83.00	0.00	9.34	67.32	
Number of Transactions 118						Account	Totals 3000s	-2,535.64	33,328.00	0.00	3,069.68	32,793.96
Number of Transactions 136						Resource	Totals 00035	-2,870.00	91,319.00	0.00	8,941.48	85,247.52
0093	00077	00	1157	1000	1110	01000	0000	2020				
Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly												
11/07/2019	GL_BD_JRNL	0000436041	114		10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	82	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	974.09			
12/05/2019	GL_JOURNAL	PAY0437830	47	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	757.37			
01/07/2020	GL_JOURNAL	PAY0439222	34	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	720.81			
02/05/2020	GL_JOURNAL	PAY0440902	1259	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	775.05			
03/06/2020	GL_JOURNAL	PAY0443211	79	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	495.93			
Number of Transactions 6						Totals	-3,723.25	0.00	0.00	0.00	3,723.25	
Number of Transactions 6						Account	Totals 1000s	-3,723.25	0.00	0.00	0.00	3,723.25

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

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

Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	00077	00	2251	8100	0000	01000	0000	2020			
Resource 00077 - CASSAS Account 2251 - Custodian Hrly											
11/07/2019	GL_BD_JRNL	0000436041	115		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	2232	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	101.72		
12/05/2019	GL_JOURNAL	PAY0437830	1609	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	167.01		
01/07/2020	GL_JOURNAL	PAY0439222	1449	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	113.03		
02/06/2020	GL_JOURNAL	PAY0441034	2163	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	117.23		
03/06/2020	GL_JOURNAL	PAY0443211	2236	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	173.19		
Number of Transactions 6							Totals	-672.18	0.00	0.00	672.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	00077	00	2267	8300	0000	01000	0000	2020			
Resource 00077 - CASSAS Account 2267 - Campus Security Asst Hrly											
12/05/2019	GL_BD_JRNL	0000437832	57		11/30/2019/Open zero dollar strings/		0.00	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	1864	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	134.90		
03/06/2020	GL_JOURNAL	PAY0443211	2504	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	74.63		
Number of Transactions 3							Totals	-209.53	0.00	0.00	209.53
<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>			
0093	00077	00	2451	2700	0000	01000	0000	2020			
Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly											
11/07/2019	GL_BD_JRNL	0000436041	116		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	2671	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	323.13		
12/05/2019	GL_JOURNAL	PAY0437830	1988	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	150.78		
01/07/2020	GL_JOURNAL	PAY0439222	1757	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	339.26		
02/05/2020	GL_JOURNAL	PAY0440902	6873	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	351.82		
03/06/2020	GL_JOURNAL	PAY0443211	2636	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	430.00		
Number of Transactions 6							Totals	-1,594.99	0.00	0.00	1,594.99
Number of Transactions 15							Account Totals 2000s	-2,476.70	0.00	0.00	2,476.70

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

Page No. 145  
Run Date 05/31/2020  
Run Time 20:03:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	00077	00	3101	1000	1110	01000	0000	2020							
Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions															
11/07/2019	GL_BD_JRNL	0000436041	117		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	3323	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	166.57		
12/05/2019	GL_JOURNAL	PAY0437830	2453	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	129.51		
01/07/2020	GL_JOURNAL	PAY0439222	2148	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	123.26		
02/05/2020	GL_JOURNAL	PAY0440902	7866	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	132.53		
03/06/2020	GL_JOURNAL	PAY0443211	3258	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	84.80		
Number of Transactions 6										Totals	-636.67	0.00	0.00	0.00	636.67
0093	00077	00	3202	2700	0000	01000	0000	2020							
Resource 00077 - CASSAS Account 3202 - PERS Classified Positions															
12/05/2019	GL_BD_JRNL	0000437832	58		11/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	3258	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	29.74		
Number of Transactions 2										Totals	-29.74	0.00	0.00	0.00	29.74
0093	00077	00	3202	8300	0000	01000	0000	2020							
Resource 00077 - CASSAS Account 3202 - PERS Classified Positions															
03/06/2020	GL_BD_JRNL	0000443225	47		02/29/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	4417	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	14.72		
Number of Transactions 2										Totals	-14.72	0.00	0.00	0.00	14.72
0093	00077	00	3301	1000	1110	01000	0000	2020							
Resource 00077 - CASSAS Account 3301 - OASDI Certificated															
11/07/2019	GL_BD_JRNL	0000436041	118		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	5179	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	14.12		
12/05/2019	GL_JOURNAL	PAY0437830	3760	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	11.00		
01/07/2020	GL_JOURNAL	PAY0439222	3336	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	10.45		
02/05/2020	GL_JOURNAL	PAY0440902	13357	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	11.26		
03/06/2020	GL_JOURNAL	PAY0443211	5098	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	7.19		

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

Number of Transactions 6  
Totals -54.02 0.00 0.00 0.00 54.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00077	00	3301	1000	1110	01000	0000	2020
Resource 00077 - CASSAS Account 3301 - OASDI Certificated								

11/07/2019	GL_BD_JRNL	0000436041	119	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	6603	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	24.72	
12/05/2019	GL_JOURNAL	PAY0437830	4853	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	11.54	
01/07/2020	GL_JOURNAL	PAY0439222	4318	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	25.95	
02/05/2020	GL_JOURNAL	PAY0440902	16197	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	26.91	
03/06/2020	GL_JOURNAL	PAY0443211	6571	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	32.89	

Number of Transactions 6  
Totals -122.01 0.00 0.00 0.00 122.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00077	00	3302	8100	0000	01000	0000	2020
Resource 00077 - CASSAS Account 3302 - OASDI Classified								

11/07/2019	GL_BD_JRNL	0000436041	120	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	6606	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	7.78	
12/05/2019	GL_JOURNAL	PAY0437830	4855	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	12.77	
01/07/2020	GL_JOURNAL	PAY0439222	4320	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	8.65	
02/06/2020	GL_JOURNAL	PAY0441034	6425	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	8.97	
03/06/2020	GL_JOURNAL	PAY0443211	6573	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	13.25	

Number of Transactions 6  
Totals -51.42 0.00 0.00 0.00 51.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00077	00	3302	8300	0000	01000	0000	2020
Resource 00077 - CASSAS Account 3302 - OASDI Classified								

12/05/2019	GL_BD_JRNL	0000437832	59	11/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	4857	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	10.32	
03/06/2020	GL_JOURNAL	PAY0443211	6575	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	5.70	

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

Page No. 147  
 Run Date 05/31/2020  
 Run Time 20:03:51

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>					
	0093	00077	00	3302	8300	0000	01000	0000	2020					
	Resource 00077 - CASSAS Account 3302 - OASDI Classified													
Number of Transactions 3									Totals	-16.02	0.00	0.00	0.00	16.02
	<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>					
	0093	00077	00	3501	1000	1110	01000	0000	2020					
	Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif													
11/07/2019	GL_BD_JRNL	0000436041	121		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	8066	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.48	
12/05/2019	GL_JOURNAL	PAY0437830	5975	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.38	
01/07/2020	GL_JOURNAL	PAY0439222	5262	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.36	
02/05/2020	GL_JOURNAL	PAY0440902	32229	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.39	
03/06/2020	GL_JOURNAL	PAY0443211	7949	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.25	
Number of Transactions 6									Totals	-1.86	0.00	0.00	0.00	1.86
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	00077	00	3502	2700	0000	01000	0000	2020					
	Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd													
11/07/2019	GL_BD_JRNL	0000436041	122		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	9486	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.16	
12/05/2019	GL_JOURNAL	PAY0437830	7067	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.07	
01/07/2020	GL_JOURNAL	PAY0439222	6243	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.17	
02/05/2020	GL_JOURNAL	PAY0440902	35081	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.18	
03/06/2020	GL_JOURNAL	PAY0443211	9420	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.22	
Number of Transactions 6									Totals	-0.80	0.00	0.00	0.00	0.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	00077	00	3502	8100	0000	01000	0000	2020					
	Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd													
11/07/2019	GL_BD_JRNL	0000436041	123		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	9489	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.05	
12/05/2019	GL_JOURNAL	PAY0437830	7069	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.09	
01/07/2020	GL_JOURNAL	PAY0439222	6245	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.06	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Page No. 148  
Run Date 05/31/2020  
Run Time 20:03:51

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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00077	00	3502	8100	0000	01000	0000	2020					
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd													
02/06/2020	GL_JOURNAL	PAY0441034	9204	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.06	
03/06/2020	GL_JOURNAL	PAY0443211	9422	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.09	
Number of Transactions 6									Totals	-0.35	0.00	0.00	0.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00077	00	3502	8300	0000	01000	0000	2020					
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd													
12/05/2019	GL_BD_JRNL	0000437832	60	11/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	7071	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.06	
03/06/2020	GL_JOURNAL	PAY0443211	9424	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.04	
Number of Transactions 3									Totals	-0.10	0.00	0.00	0.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00077	00	3601	1000	1110	01000	0000	2020					
Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif													
11/07/2019	GL_BD_JRNL	0000436069	40	10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	805	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	23.28	
12/06/2019	GL_JOURNAL	PWC0437881	732	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	18.10	
01/08/2020	GL_JOURNAL	PWC0439276	749	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	17.23	
02/06/2020	GL_JOURNAL	PWC0441054	760	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	18.52	
03/09/2020	GL_JOURNAL	PWC0443280	833	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	11.85	
Number of Transactions 6									Totals	-88.98	0.00	0.00	88.98
<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>					
0093	00077	00	3602	2700	0000	01000	0000	2020					
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified													
11/07/2019	GL_BD_JRNL	0000436069	41	10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	5948	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	7.72	
12/06/2019	GL_JOURNAL	PWC0437881	5565	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	3.60	
01/08/2020	GL_JOURNAL	PWC0439276	5514	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	8.11	
02/06/2020	GL_JOURNAL	PWC0441054	5790	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	8.41	

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00077	00	3602	2700	0000	01000	0000	2020					
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified													
03/09/2020	GL_JOURNAL	PWC0443280	6098	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	10.28
Number of Transactions 6									Totals	-38.12	0.00	0.00	38.12
0093	00077	00	3602	8100	0000	01000	0000	2020					
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified													
11/07/2019	GL_BD_JRNL	0000436069	42		10/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	5949	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	2.43
12/06/2019	GL_JOURNAL	PWC0437881	5566	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	3.99
01/08/2020	GL_JOURNAL	PWC0439276	5515	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	2.70
02/06/2020	GL_JOURNAL	PWC0441054	5791	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	2.80
03/09/2020	GL_JOURNAL	PWC0443280	6099	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	4.14
Number of Transactions 6									Totals	-16.06	0.00	0.00	16.06
0093	00077	00	3602	8300	0000	01000	0000	2020					
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified													
12/06/2019	GL_BD_JRNL	0000437888	29		11/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	5567	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	3.22
03/09/2020	GL_JOURNAL	PWC0443280	6100	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	1.78
Number of Transactions 3									Totals	-5.00	0.00	0.00	5.00
Number of Transactions 73									Account Totals 3000s	-1,075.87	0.00	0.00	1,075.87
0093	00077	00	4301	1000	1110	01000	0000	2020					
Resource 00077 - CASSAS Account 4301 - Supplies													
12/20/2019	GL_BD_JRNL	0000438764	27		12/20/2019/Transfer of appropriations within 00077				705.00		0.00	0.00	0.00
02/19/2020	GL_BD_JRNL	0000441898	18		02/19/2020/Transfer of appropriations for CASSAS S				1,711.00		0.00	0.00	0.00
02/19/2020	GL_BD_JRNL	0000441898	19		02/19/2020/Transfer of appropriations for CASSAS S				1,711.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 150  
Run Date 05/31/2020  
Run Time 20:03:51

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>					
	0093	00077	00	4301	1000	1110	01000	0000	2020					
	Resource 00077 - CASSAS Account 4301 - Supplies													
02/19/2020	GL_BD_JRNL	0000441898	20		02/19/2020/Transfer of appropriations for CASSAS S					1,912.00	0.00	0.00	0.00	
Number of Transactions 4								Totals		6,039.00	6,039.00	0.00	0.00	0.00
Number of Transactions 4								Account	Totals 4000s	6,039.00	6,039.00	0.00	0.00	0.00
Number of Transactions 98								Resource	Totals 00077	-1,236.82	6,039.00	0.00	0.00	7,275.82
	<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>					
	0093	05100	00	9780	0000	0000	01000	0000	2020					
	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
10/15/2019	GL_BD_JRNL	0000434564	40		10/15/2019/Transfer of appropriations within 05100					1,835.00	0.00	0.00	0.00	
01/29/2020	GL_BD_JRNL	0000440494	40		01/29/2020/Transfer of appropriations within 05100					-1,835.00	0.00	0.00	0.00	
Number of Transactions 2								Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 2								Account	Totals 9000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2								Resource	Totals 05100	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>					
	0093	06100	00	4301	1000	1110	01000	0000	2020					
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
09/12/2019	GL_BD_JRNL	CIV0432643	30		09/12/2019/Transfer of appropriations from Rentals					571.00	0.00	0.00	0.00	
10/02/2019	GL_BD_JRNL	CO00433728	29		10/02/2019/Transfer of appropriations within Civic					642.00	0.00	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444259	1		Lakeshore Equipment Company/115747/JJ439 - Washabl					0.00	75.19	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444259	2		Lakeshore Equipment Company/115747/LA803 - 8-Stati					0.00	15.97	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444259	3		Lakeshore Equipment Company/115747/LA796 - Best-Bu					0.00	65.79	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444259	4		Lakeshore Equipment Company/115747/TT505Z - Lakesh					0.00	9.38	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444259	5		Lakeshore Equipment Company/115747/LL169 - Carry-A					0.00	23.49	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444259	6		Lakeshore Equipment Company/115747/DD210 - Multipu					0.00	41.32	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Page No. 151  
Run Date 05/31/2020  
Run Time 20:03:51

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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	06100	00	4301	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
04/24/2020	REQ_PREENC	REQ444259	7		Lakeshore Equipment Company/115747/PP281 - Magneti				0.00	14.09	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444259	8		Lakeshore Equipment Company/115747/TT769X - Neon C				0.00	32.89	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444259	9		Lakeshore Equipment Company/115747/TT192BB - Neon				0.00	7.51	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444259	10		Lakeshore Equipment Company/115747/TT192BP - Neon				0.00	7.51	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444259	11		Lakeshore Equipment Company/115747/TT192BY - Neon				0.00	7.51	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444259	12		Lakeshore Equipment Company/115747/TT192GB - Neon				0.00	7.51	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444259	13		Lakeshore Equipment Company/115747/AA480 - Washabl				0.00	65.79	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444259	14		Lakeshore Equipment Company/115747/SE120 - Swirlin				0.00	28.19	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444259	15		Lakeshore Equipment Company/115747/TT586 - Neon Cl				0.00	23.49	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444259	16		Lakeshore Equipment Company/115747/CT352 - Growth				0.00	21.61	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444259	17		Lakeshore Equipment Company/115747/SEK845627 - Sha				0.00	10.32	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444233	1		Staples Contract & Commercial Inc/115747/Sharpie F				0.00	29.88	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444233	2		Staples Contract & Commercial Inc/115747/Sharpie P				0.00	5.89	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444233	3		Staples Contract & Commercial Inc/115747/Sharpie M				0.00	4.52	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444233	4		Staples Contract & Commercial Inc/115747/Sharpie P				0.00	3.67	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444233	5		Staples Contract & Commercial Inc/115747/Staples H				0.00	8.96	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444233	6		Staples Contract & Commercial Inc/115747/Staples S				0.00	81.25	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444233	7		Staples Contract & Commercial Inc/115747/ScotchBlu				0.00	23.58	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444233	8		Staples Contract & Commercial Inc/115747/X-ACTO Mo				0.00	160.19	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444233	9		Staples Contract & Commercial Inc/115747/Paper Mat				0.00	8.70	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444233	10		Staples Contract & Commercial Inc/115747/Command S				0.00	34.17	0.00	0.00	
04/24/2020	PO_POENC	0000367094	4	RREQ444259	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz				0.00	0.00	10.11	0.00	
04/24/2020	PO_POENC	0000367094	4	RREQ444259	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz				0.00	-9.38	0.00	0.00	
04/24/2020	PO_POENC	0000367094	5	RREQ444259	LAKESHORE CURR/LL169 - Carry-All Teachers Caddy				0.00	0.00	25.31	0.00	
04/24/2020	PO_POENC	0000367094	5	RREQ444259	LAKESHORE CURR/LL169 - Carry-All Teachers Caddy				0.00	-23.49	0.00	0.00	
04/24/2020	PO_POENC	0000367094	6	RREQ444259	LAKESHORE CURR/DD210 - Multipurpose Headphones wit				0.00	0.00	44.52	0.00	
04/24/2020	PO_POENC	0000367094	6	RREQ444259	LAKESHORE CURR/DD210 - Multipurpose Headphones wit				0.00	-41.32	0.00	0.00	
04/24/2020	PO_POENC	0000367094	7	RREQ444259	LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se				0.00	0.00	15.18	0.00	
04/24/2020	PO_POENC	0000367094	7	RREQ444259	LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se				0.00	-14.09	0.00	0.00	
04/24/2020	PO_POENC	0000367094	8	RREQ444259	LAKESHORE CURR/TT769X - Neon Connect & Store Book				0.00	0.00	35.44	0.00	
04/24/2020	PO_POENC	0000367094	8	RREQ444259	LAKESHORE CURR/TT769X - Neon Connect & Store Book				0.00	-32.89	0.00	0.00	
04/24/2020	PO_POENC	0000367094	9	RREQ444259	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper Tray				0.00	0.00	8.09	0.00	
04/24/2020	PO_POENC	0000367094	9	RREQ444259	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper Tray				0.00	-7.51	0.00	0.00	
04/24/2020	PO_POENC	0000367094	10	RREQ444259	LAKESHORE CURR/TT192BP - Neon Lakeshore Paper Tray				0.00	0.00	8.09	0.00	
04/24/2020	PO_POENC	0000367094	10	RREQ444259	LAKESHORE CURR/TT192BP - Neon Lakeshore Paper Tray				0.00	-7.51	0.00	0.00	
04/24/2020	PO_POENC	0000367094	11	RREQ444259	LAKESHORE CURR/TT192BY - Neon Lakeshore Paper Tray				0.00	0.00	8.09	0.00	
04/24/2020	PO_POENC	0000367094	11	RREQ444259	LAKESHORE CURR/TT192BY - Neon Lakeshore Paper Tray				0.00	-7.51	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 152  
Run Date 05/31/2020  
Run Time 20:03:51

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>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
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0093	06100	00	4301	1000	1110	01000	0000	2020	Resource 06100 - Civic Center Net Income Account 4301 - Supplies	
04/24/2020	PO_POENC	0000367094	12	RREQ444259	LAKESHORE CURR/TT192GB - Neon Lakeshore Paper Tray		0.00		0.00	0.00
04/24/2020	PO_POENC	0000367094	12	RREQ444259	LAKESHORE CURR/TT192GB - Neon Lakeshore Paper Tray		0.00		-7.51	0.00
04/24/2020	PO_POENC	0000367094	13	RREQ444259	LAKESHORE CURR/AA480 - Washable Tactile Pillows		0.00		0.00	70.89
04/24/2020	PO_POENC	0000367094	13	RREQ444259	LAKESHORE CURR/AA480 - Washable Tactile Pillows		0.00		-65.79	0.00
04/24/2020	PO_POENC	0000367094	14	RREQ444259	LAKESHORE CURR/SE120 - Swirling Glitter Sensory Ba		0.00		0.00	30.37
04/24/2020	PO_POENC	0000367094	14	RREQ444259	LAKESHORE CURR/SE120 - Swirling Glitter Sensory Ba		0.00		-28.19	0.00
04/24/2020	PO_POENC	0000367094	15	RREQ444259	LAKESHORE CURR/TT586 - Neon Classroom Carry-All Su		0.00		0.00	25.31
04/24/2020	PO_POENC	0000367094	15	RREQ444259	LAKESHORE CURR/TT586 - Neon Classroom Carry-All Su		0.00		-23.49	0.00
04/24/2020	PO_POENC	0000367094	16	RREQ444259	LAKESHORE CURR/CT352 - Growth Mindset Poster Pack		0.00		0.00	23.28
04/24/2020	PO_POENC	0000367094	16	RREQ444259	LAKESHORE CURR/CT352 - Growth Mindset Poster Pack		0.00		-21.61	0.00
04/24/2020	PO_POENC	0000367094	17	RREQ444259	LAKESHORE CURR/SEK845627 - Sharp Bunch Cactus Bord		0.00		0.00	11.12
04/24/2020	PO_POENC	0000367094	17	RREQ444259	LAKESHORE CURR/SEK845627 - Sharp Bunch Cactus Bord		0.00		-10.32	0.00
04/24/2020	PO_POENC	0000367094	1	RREQ444259	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers		0.00		0.00	81.02
04/24/2020	PO_POENC	0000367094	1	RREQ444259	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers		0.00		-75.19	0.00
04/24/2020	PO_POENC	0000367094	2	RREQ444259	LAKESHORE CURR/LA803 - 8-Station Junction Box With		0.00		0.00	17.21
04/24/2020	PO_POENC	0000367094	2	RREQ444259	LAKESHORE CURR/LA803 - 8-Station Junction Box With		0.00		-15.97	0.00
04/24/2020	PO_POENC	0000367094	3	RREQ444259	LAKESHORE CURR/LA796 - Best-Buy Colored Pencils -		0.00		0.00	70.89
04/24/2020	PO_POENC	0000367094	3	RREQ444259	LAKESHORE CURR/LA796 - Best-Buy Colored Pencils -		0.00		-65.79	0.00
04/24/2020	PO_POENC	0000367098	1	RREQ444233	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	32.20
04/24/2020	PO_POENC	0000367098	1	RREQ444233	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		-29.88	0.00
04/24/2020	PO_POENC	0000367098	2	RREQ444233	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	6.35
04/24/2020	PO_POENC	0000367098	2	RREQ444233	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-5.89	0.00
04/24/2020	PO_POENC	0000367098	3	RREQ444233	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		0.00	4.87
04/24/2020	PO_POENC	0000367098	3	RREQ444233	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		-4.52	0.00
04/24/2020	PO_POENC	0000367098	4	RREQ444233	STAPLES DC-001/Sharpie Pro Magnum Permanent Marker		0.00		0.00	3.95
04/24/2020	PO_POENC	0000367098	4	RREQ444233	STAPLES DC-001/Sharpie Pro Magnum Permanent Marker		0.00		-3.67	0.00
04/24/2020	PO_POENC	0000367098	5	RREQ444233	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	9.65
04/24/2020	PO_POENC	0000367098	5	RREQ444233	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-8.96	0.00
04/24/2020	PO_POENC	0000367098	6	RREQ444233	STAPLES DC-001/Staples Simply Standard 1.5" 3-Ring		0.00		0.00	87.55
04/24/2020	PO_POENC	0000367098	6	RREQ444233	STAPLES DC-001/Staples Simply Standard 1.5" 3-Ring		0.00		-81.25	0.00
04/24/2020	PO_POENC	0000367098	7	RREQ444233	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00	25.41
04/24/2020	PO_POENC	0000367098	7	RREQ444233	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		-23.58	0.00
04/24/2020	PO_POENC	0000367098	8	RREQ444233	STAPLES DC-001/X-ACTO Model 41 Electric Pencil Sha		0.00		0.00	172.60
04/24/2020	PO_POENC	0000367098	8	RREQ444233	STAPLES DC-001/X-ACTO Model 41 Electric Pencil Sha		0.00		-160.19	0.00
04/24/2020	PO_POENC	0000367098	9	RREQ444233	STAPLES DC-001/Paper Mate Mirado Black Warrior Woo		0.00		0.00	9.37
04/24/2020	PO_POENC	0000367098	9	RREQ444233	STAPLES DC-001/Paper Mate Mirado Black Warrior Woo		0.00		-8.70	0.00
04/24/2020	PO_POENC	0000367098	10	RREQ444233	STAPLES DC-001/Command Spring Clips Quartz 8 Clips		0.00		0.00	36.82

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_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 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	06100	00	4301	1000	1110	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
04/24/2020	PO_POENC	0000367098	10	RREQ444233	STAPLES DC-001/Command Spring Clips Quartz 8 Clips		0.00		-34.17	0.00
04/28/2020	AP_VOUCHER	01128856	6	P0000367098	STAPLES DC-001/Staples Simply Standard 1.5" 3		0.00		0.00	87.55
04/28/2020	AP_VOUCHER	01128856	6	P0000367098	STAPLES DC-001/Staples Simply Standard 1.5" 3		0.00		0.00	-87.55
04/29/2020	AP_VOUCHER	01129055	1	P0000367098	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00	32.20
04/29/2020	AP_VOUCHER	01129055	1	P0000367098	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00	-32.20
04/29/2020	AP_VOUCHER	01129055	2	P0000367098	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	6.35
04/29/2020	AP_VOUCHER	01129055	2	P0000367098	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	-6.35
04/29/2020	AP_VOUCHER	01129055	3	P0000367098	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00		0.00	4.87
04/29/2020	AP_VOUCHER	01129055	3	P0000367098	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00		0.00	-4.87
04/29/2020	AP_VOUCHER	01129055	4	P0000367098	STAPLES DC-001/Sharpie Pro Magnum Permanent M		0.00		0.00	3.95
04/29/2020	AP_VOUCHER	01129055	4	P0000367098	STAPLES DC-001/Sharpie Pro Magnum Permanent M		0.00		0.00	-3.95
04/29/2020	AP_VOUCHER	01129055	5	P0000367098	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00		0.00	25.41
04/29/2020	AP_VOUCHER	01129055	7	P0000367098	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00		0.00	-25.41
04/29/2020	AP_VOUCHER	01129055	8	P0000367098	STAPLES DC-001/X-ACTO Model 41 Electric Penci		0.00		0.00	172.61
04/29/2020	AP_VOUCHER	01129055	8	P0000367098	STAPLES DC-001/X-ACTO Model 41 Electric Penci		0.00		0.00	-172.60
04/29/2020	AP_VOUCHER	01129055	9	P0000367098	STAPLES DC-001/Paper Mate Mirado Black Warri		0.00		0.00	9.37
04/29/2020	AP_VOUCHER	01129055	9	P0000367098	STAPLES DC-001/Paper Mate Mirado Black Warri		0.00		0.00	-9.37
04/29/2020	AP_VOUCHER	01129055	10	P0000367098	STAPLES DC-001/Command Spring Clips Quartz		0.00		0.00	36.82
04/29/2020	AP_VOUCHER	01129055	10	P0000367098	STAPLES DC-001/Command Spring Clips Quartz		0.00		0.00	-36.82
05/13/2020	AP_VOUCHER	01130854	1	P0000367094	LAKESHORE CURR/CT352 - Growth Mindset Poster		0.00		0.00	23.28
05/13/2020	AP_VOUCHER	01130854	1	P0000367094	LAKESHORE CURR/CT352 - Growth Mindset Poster		0.00		0.00	-23.28
05/13/2020	AP_VOUCHER	01130854	2	P0000367094	LAKESHORE CURR/LA803 - 8-Station Junction Box		0.00		0.00	17.21
05/13/2020	AP_VOUCHER	01130854	2	P0000367094	LAKESHORE CURR/LA803 - 8-Station Junction Box		0.00		0.00	-17.21
05/13/2020	AP_VOUCHER	01130854	3	P0000367094	LAKESHORE CURR/LA796 - Best-Buy Colored Penci		0.00		0.00	70.89
05/13/2020	AP_VOUCHER	01130854	3	P0000367094	LAKESHORE CURR/LA796 - Best-Buy Colored Penci		0.00		0.00	-70.89
05/13/2020	AP_VOUCHER	01130854	4	P0000367094	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick		0.00		0.00	10.11
05/13/2020	AP_VOUCHER	01130854	4	P0000367094	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick		0.00		0.00	-10.11
05/13/2020	AP_VOUCHER	01130854	5	P0000367094	LAKESHORE CURR/LL169 - Carry-All Teachers Cad		0.00		0.00	25.31
05/13/2020	AP_VOUCHER	01130854	5	P0000367094	LAKESHORE CURR/LL169 - Carry-All Teachers Cad		0.00		0.00	-25.31
05/13/2020	AP_VOUCHER	01130854	6	P0000367094	LAKESHORE CURR/DD210 - Multipurpose Headphone		0.00		0.00	44.52
05/13/2020	AP_VOUCHER	01130854	6	P0000367094	LAKESHORE CURR/DD210 - Multipurpose Headphone		0.00		0.00	-44.52
05/13/2020	AP_VOUCHER	01130854	7	P0000367094	LAKESHORE CURR/PP281 - Magnetic Storage Boxes		0.00		0.00	15.18
05/13/2020	AP_VOUCHER	01130854	7	P0000367094	LAKESHORE CURR/PP281 - Magnetic Storage Boxes		0.00		0.00	-15.18
05/13/2020	AP_VOUCHER	01130854	8	P0000367094	LAKESHORE CURR/TT769X - Neon Connect & Store		0.00		0.00	35.44
05/13/2020	AP_VOUCHER	01130854	8	P0000367094	LAKESHORE CURR/TT769X - Neon Connect & Store		0.00		0.00	-35.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 154  
 Run Date 05/31/2020  
 Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	06100	00	4301	1000	1110	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
05/13/2020	AP_VOUCHER	01130854	9	P0000367094	LAKESHORE CURR/TT192BB	- Neon Lakeshore Paper		0.00	0.00	8.09
05/13/2020	AP_VOUCHER	01130854	9	P0000367094	LAKESHORE CURR/TT192BB	- Neon Lakeshore Paper		0.00	0.00	-8.09
05/13/2020	AP_VOUCHER	01130854	10	P0000367094	LAKESHORE CURR/TT192BP	- Neon Lakeshore Paper		0.00	0.00	8.09
05/13/2020	AP_VOUCHER	01130854	10	P0000367094	LAKESHORE CURR/TT192BP	- Neon Lakeshore Paper		0.00	0.00	-8.09
05/13/2020	AP_VOUCHER	01130854	11	P0000367094	LAKESHORE CURR/TT192BY	- Neon Lakeshore Paper		0.00	0.00	8.09
05/13/2020	AP_VOUCHER	01130854	11	P0000367094	LAKESHORE CURR/TT192BY	- Neon Lakeshore Paper		0.00	0.00	-8.09
05/13/2020	AP_VOUCHER	01130854	12	P0000367094	LAKESHORE CURR/TT192GB	- Neon Lakeshore Paper		0.00	0.00	8.09
05/13/2020	AP_VOUCHER	01130854	12	P0000367094	LAKESHORE CURR/TT192GB	- Neon Lakeshore Paper		0.00	0.00	-8.09
05/13/2020	AP_VOUCHER	01130854	13	P0000367094	LAKESHORE CURR/AA480	- Washable Tactile Pillo		0.00	0.00	70.89
05/13/2020	AP_VOUCHER	01130854	13	P0000367094	LAKESHORE CURR/AA480	- Washable Tactile Pillo		0.00	0.00	-70.89
05/13/2020	AP_VOUCHER	01130854	14	P0000367094	LAKESHORE CURR/SE120	- Swirling Glitter Senso		0.00	0.00	30.37
05/13/2020	AP_VOUCHER	01130854	14	P0000367094	LAKESHORE CURR/SE120	- Swirling Glitter Senso		0.00	0.00	-30.37
05/13/2020	AP_VOUCHER	01130854	15	P0000367094	LAKESHORE CURR/TT586	- Neon Classroom Carry-A		0.00	0.00	25.31
05/13/2020	AP_VOUCHER	01130854	15	P0000367094	LAKESHORE CURR/TT586	- Neon Classroom Carry-A		0.00	0.00	-25.31
05/13/2020	AP_VOUCHER	01130854	16	P0000367094	LAKESHORE CURR/SEK845627	- Sharp Bunch Cactus		0.00	0.00	11.12
05/13/2020	AP_VOUCHER	01130854	16	P0000367094	LAKESHORE CURR/SEK845627	- Sharp Bunch Cactus		0.00	0.00	-11.12
05/13/2020	AP_VOUCHER	01130854	17	P0000367094	LAKESHORE CURR/JJ439	- Washable Broad-Tip Mar		0.00	0.00	81.03
05/13/2020	AP_VOUCHER	01130854	17	P0000367094	LAKESHORE CURR/JJ439	- Washable Broad-Tip Mar		0.00	0.00	-81.02
05/14/2020	AP_ACCTDSE	01130854	1	P0000367094	LAKESHORE CURR/CT352	- Growth Mindset Poster		0.00	0.00	0.22
05/14/2020	AP_ACCTDSE	01130854	1	P0000367094	LAKESHORE CURR/CT352	- Growth Mindset Poster		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130854	2	P0000367094	LAKESHORE CURR/LA803	- 8-Station Junction Box		0.00	0.00	0.16
05/14/2020	AP_ACCTDSE	01130854	2	P0000367094	LAKESHORE CURR/LA803	- 8-Station Junction Box		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130854	3	P0000367094	LAKESHORE CURR/LA796	- Best-Buy Colored Penci		0.00	0.00	0.66
05/14/2020	AP_ACCTDSE	01130854	3	P0000367094	LAKESHORE CURR/LA796	- Best-Buy Colored Penci		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130854	4	P0000367094	LAKESHORE CURR/TT505Z	- Lakeshore Glue Stick		0.00	0.00	0.09
05/14/2020	AP_ACCTDSE	01130854	4	P0000367094	LAKESHORE CURR/TT505Z	- Lakeshore Glue Stick		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130854	5	P0000367094	LAKESHORE CURR/LL169	- Carry-All Teachers Cad		0.00	0.00	0.23
05/14/2020	AP_ACCTDSE	01130854	5	P0000367094	LAKESHORE CURR/LL169	- Carry-All Teachers Cad		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130854	6	P0000367094	LAKESHORE CURR/DD210	- Multipurpose Headphone		0.00	0.00	0.41
05/14/2020	AP_ACCTDSE	01130854	6	P0000367094	LAKESHORE CURR/DD210	- Multipurpose Headphone		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130854	7	P0000367094	LAKESHORE CURR/PP281	- Magnetic Storage Boxes		0.00	0.00	0.14
05/14/2020	AP_ACCTDSE	01130854	7	P0000367094	LAKESHORE CURR/PP281	- Magnetic Storage Boxes		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130854	8	P0000367094	LAKESHORE CURR/TT769X	- Neon Connect & Store		0.00	0.00	0.33
05/14/2020	AP_ACCTDSE	01130854	8	P0000367094	LAKESHORE CURR/TT769X	- Neon Connect & Store		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130854	9	P0000367094	LAKESHORE CURR/TT192BB	- Neon Lakeshore Paper		0.00	0.00	0.08
05/14/2020	AP_ACCTDSE	01130854	9	P0000367094	LAKESHORE CURR/TT192BB	- Neon Lakeshore Paper		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130854	10	P0000367094	LAKESHORE CURR/TT192BP	- Neon Lakeshore Paper		0.00	0.00	0.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	06100	00	4301	1000	1110	01000	0000	2020				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
05/14/2020	AP_ACCTDSE	01130854	10	P0000367094	LAKESHORE CURR/TT192BP				0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130854	11	P0000367094	LAKESHORE CURR/TT192BY				0.00	0.00	0.00	0.08
05/14/2020	AP_ACCTDSE	01130854	11	P0000367094	LAKESHORE CURR/TT192BY				0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130854	12	P0000367094	LAKESHORE CURR/TT192GB				0.00	0.00	0.00	0.07
05/14/2020	AP_ACCTDSE	01130854	12	P0000367094	LAKESHORE CURR/TT192GB				0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130854	13	P0000367094	LAKESHORE CURR/AA480				0.00	0.00	0.00	0.66
05/14/2020	AP_ACCTDSE	01130854	13	P0000367094	LAKESHORE CURR/AA480				0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130854	14	P0000367094	LAKESHORE CURR/SE120				0.00	0.00	0.00	0.28
05/14/2020	AP_ACCTDSE	01130854	14	P0000367094	LAKESHORE CURR/SE120				0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130854	15	P0000367094	LAKESHORE CURR/TT586				0.00	0.00	0.00	0.24
05/14/2020	AP_ACCTDSE	01130854	15	P0000367094	LAKESHORE CURR/TT586				0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130854	16	P0000367094	LAKESHORE CURR/SEK845627				0.00	0.00	0.00	0.10
05/14/2020	AP_ACCTDSE	01130854	16	P0000367094	LAKESHORE CURR/SEK845627				0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130854	17	P0000367094	LAKESHORE CURR/JJ439				0.00	0.00	0.00	0.75
05/14/2020	AP_ACCTDSE	01130854	17	P0000367094	LAKESHORE CURR/JJ439				0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130854	1	P0000367094	LAKESHORE CURR/CT352				0.00	0.00	0.00	-0.22
05/14/2020	AP_ACCTDSE	01130854	1	P0000367094	LAKESHORE CURR/CT352				0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130854	2	P0000367094	LAKESHORE CURR/LA803				0.00	0.00	0.00	-0.16
05/14/2020	AP_ACCTDSE	01130854	2	P0000367094	LAKESHORE CURR/LA803				0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130854	3	P0000367094	LAKESHORE CURR/LA796				0.00	0.00	0.00	-0.66
05/14/2020	AP_ACCTDSE	01130854	3	P0000367094	LAKESHORE CURR/LA796				0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130854	4	P0000367094	LAKESHORE CURR/TT505Z				0.00	0.00	0.00	-0.09
05/14/2020	AP_ACCTDSE	01130854	4	P0000367094	LAKESHORE CURR/TT505Z				0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130854	5	P0000367094	LAKESHORE CURR/LL169				0.00	0.00	0.00	-0.23
05/14/2020	AP_ACCTDSE	01130854	5	P0000367094	LAKESHORE CURR/LL169				0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130854	6	P0000367094	LAKESHORE CURR/DD210				0.00	0.00	0.00	-0.41
05/14/2020	AP_ACCTDSE	01130854	6	P0000367094	LAKESHORE CURR/DD210				0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130854	7	P0000367094	LAKESHORE CURR/PP281				0.00	0.00	0.00	-0.14
05/14/2020	AP_ACCTDSE	01130854	7	P0000367094	LAKESHORE CURR/PP281				0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130854	8	P0000367094	LAKESHORE CURR/TT769X				0.00	0.00	0.00	-0.33
05/14/2020	AP_ACCTDSE	01130854	8	P0000367094	LAKESHORE CURR/TT769X				0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130854	9	P0000367094	LAKESHORE CURR/TT192BB				0.00	0.00	0.00	-0.08
05/14/2020	AP_ACCTDSE	01130854	9	P0000367094	LAKESHORE CURR/TT192BB				0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130854	10	P0000367094	LAKESHORE CURR/TT192BP				0.00	0.00	0.00	-0.08
05/14/2020	AP_ACCTDSE	01130854	10	P0000367094	LAKESHORE CURR/TT192BP				0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130854	11	P0000367094	LAKESHORE CURR/TT192BY				0.00	0.00	0.00	-0.08
05/14/2020	AP_ACCTDSE	01130854	11	P0000367094	LAKESHORE CURR/TT192BY				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 156  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	06100	00	4301	1000	1110	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
05/14/2020	AP_ACCTDSE	01130854	12	P0000367094	LAKESHORE	CURR/TT192GB	- Neon Lakeshore Paper		0.00	0.00	0.00	-0.07			
05/14/2020	AP_ACCTDSE	01130854	12	P0000367094	LAKESHORE	CURR/TT192GB	- Neon Lakeshore Paper		0.00	0.00	0.00	0.00			
05/14/2020	AP_ACCTDSE	01130854	13	P0000367094	LAKESHORE	CURR/AA480	- Washable Tactile Pillo		0.00	0.00	0.00	-0.66			
05/14/2020	AP_ACCTDSE	01130854	13	P0000367094	LAKESHORE	CURR/AA480	- Washable Tactile Pillo		0.00	0.00	0.00	0.00			
05/14/2020	AP_ACCTDSE	01130854	14	P0000367094	LAKESHORE	CURR/SE120	- Swirling Glitter Senso		0.00	0.00	0.00	-0.28			
05/14/2020	AP_ACCTDSE	01130854	14	P0000367094	LAKESHORE	CURR/SE120	- Swirling Glitter Senso		0.00	0.00	0.00	0.00			
05/14/2020	AP_ACCTDSE	01130854	15	P0000367094	LAKESHORE	CURR/TT586	- Neon Classroom Carry-A		0.00	0.00	0.00	-0.24			
05/14/2020	AP_ACCTDSE	01130854	15	P0000367094	LAKESHORE	CURR/TT586	- Neon Classroom Carry-A		0.00	0.00	0.00	0.00			
05/14/2020	AP_ACCTDSE	01130854	16	P0000367094	LAKESHORE	CURR/SEK845627	- Sharp Bunch Cactus		0.00	0.00	0.00	-0.10			
05/14/2020	AP_ACCTDSE	01130854	16	P0000367094	LAKESHORE	CURR/SEK845627	- Sharp Bunch Cactus		0.00	0.00	0.00	0.00			
05/14/2020	AP_ACCTDSE	01130854	17	P0000367094	LAKESHORE	CURR/JJ439	- Washable Broad-Tip Mar		0.00	0.00	0.00	-0.75			
05/14/2020	AP_ACCTDSE	01130854	17	P0000367094	LAKESHORE	CURR/JJ439	- Washable Broad-Tip Mar		0.00	0.00	0.00	0.00			
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Number of Transactions 205						Totals			331.20	1,213.00	0.00	0.00	881.80		
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Number of Transactions 205						Account		Totals 4000s			331.20	1,213.00	0.00	0.00	881.80
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Number of Transactions 205						Resource		Totals 06100			331.20	1,213.00	0.00	0.00	881.80
-----															
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	09800	00	1157	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly															
06/27/2019	GL_BD_JRNL	ORG0426822	1144				07/01/2019/Load 2019-20 Board-Approved Original Bu		59,424.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	1005	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,647.21			
09/25/2019	GL_JOURNAL	PAY0433239	1160	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	322.51			
10/24/2019	GL_BD_JRNL	0000435185	5				10/24/2019/Transfer of appropriations for LCFF 098		-43,695.00	0.00	0.00	0.00			
11/06/2019	GL_BD_JRNL	0000435967	1				10/31/2019/Transfer appropriations for Encanto (00		-54,424.00	0.00	0.00	0.00			
11/06/2019	GL_BD_JRNL	0000435970	1				10/31/2019/Reverse budget journal #0000435967 and		-54,424.00	0.00	0.00	0.00			
11/06/2019	GL_BD_JRNL	0000435972	1				10/31/2019/Reverse budget journal #0000435967 and		54,424.00	0.00	0.00	0.00			
11/06/2019	GL_BD_JRNL	0000435973	1				10/31/2019/Reverse budget journal #0000435967 and		54,424.00	0.00	0.00	0.00			
11/06/2019	GL_BD_JRNL	0000435975	1				10/31/2019/Transfer appropriations for Encanto (00		-10,080.00	0.00	0.00	0.00			
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Number of Transactions 9						Totals			1,679.28	5,649.00	0.00	0.00	3,969.72		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 157  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0093	09800	00	1189	1000	1110	01000	0000	2020		
	Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly										
05/06/2020	GL_BD_JRNL	0000446316	13		04/30/2020/Open zero dollar strings/						
05/06/2020	GL_JOURNAL	PAY0446311	227	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll						
							0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	908.16	
Number of Transactions 2							Totals	-908.16	0.00	0.00	908.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0093	09800	00	1189	2100	4760	01000	0000	2020		
	Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly										
09/25/2019	GL_BD_JRNL	0000433264	292		09/25/2019/Open zero dollar strings/						
09/25/2019	GL_JOURNAL	PAY0433239	1830	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						
10/07/2019	GL_JOURNAL	PAY0433982	880	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll						
10/25/2019	GL_JOURNAL	PAY0435218	2129	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						
11/06/2019	GL_BD_JRNL	0000435967	6		10/31/2019/Transfer appropriations for Encanto (00	10,000.00	0.00	0.00	0.00		
11/06/2019	GL_BD_JRNL	0000435970	6		10/31/2019/Reverse budget journal #0000435967 and	10,000.00	0.00	0.00	0.00		
11/06/2019	GL_BD_JRNL	0000435972	6		10/31/2019/Reverse budget journal #0000435967 and	-10,000.00	0.00	0.00	0.00		
11/06/2019	GL_BD_JRNL	0000435973	6		10/31/2019/Reverse budget journal #0000435967 and	-10,000.00	0.00	0.00	0.00		
11/06/2019	GL_BD_JRNL	0000435975	6		10/31/2019/Transfer appropriations for Encanto (00	10,000.00	0.00	0.00	0.00		
03/12/2020	GL_JOURNAL	0000443610	9	REF4910737	03/12/2020/Transfer of expenses within 0093 Encant	0.00	0.00	0.00	291.92		
03/12/2020	GL_JOURNAL	0000443610	13	REF4910779	03/12/2020/Transfer of expenses within 0093 Encant	0.00	0.00	0.00	291.92		
03/31/2020	GL_JOURNAL	PAY0444290	2284	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,816.32		
Number of Transactions 12							Totals	2,381.76	10,000.00	0.00	7,618.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0093	09800	00	1192	1000	1110	01000	0000	2020
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr								
09/06/2019	GL_BD_JRNL	0000432274	300		08/31/2019/Open zero dollar strings/				
09/06/2019	GL_JOURNAL	PAY0432272	444	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				
09/25/2019	GL_JOURNAL	PAY0433239	1877	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				
10/07/2019	GL_JOURNAL	PAY0433982	943	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				
10/25/2019	GL_JOURNAL	PAY0435218	2196	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				
11/06/2019	GL_BD_JRNL	0000435967	11		10/31/2019/Transfer appropriations for Encanto (00	44,344.00	0.00	0.00	0.00
11/06/2019	GL_BD_JRNL	0000435970	11		10/31/2019/Reverse budget journal #0000435967 and	44,344.00	0.00	0.00	0.00
11/06/2019	GL_BD_JRNL	0000435972	11		10/31/2019/Reverse budget journal #0000435967 and	-44,344.00	0.00	0.00	0.00
11/06/2019	GL_BD_JRNL	0000435973	11		10/31/2019/Reverse budget journal #0000435967 and	-44,344.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 158  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	09800	00	1192	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr			
11/07/2019	GL_JOURNAL	PAY0436036	1140	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	160.74	
12/30/2019	GL_JOURNAL	PAY0438948	2350	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,018.50	
01/07/2020	GL_JOURNAL	PAY0439222	769	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	482.22	
02/06/2020	GL_JOURNAL	PAY0441034	1092	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1,166.83	
02/26/2020	GL_JOURNAL	PAY0442403	2306	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	166.69	
02/26/2020	GL_BD_JRNL	0000442550	2		02/26/2020/Transfer	appropriations for Encanto (00		7,070.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	1208	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	2359	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,039.34	
04/28/2020	GL_JOURNAL	PAY0445680	1514	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	882.45	
04/28/2020	GL_BD_JRNL	0000445738	6		04/28/2020/Transfer	of appropriations within 0093		7,601.00	0.00	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	257	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	862.85	
Number of Transactions 20						Totals		2,970.57	14,671.00	0.00	0.00	11,700.43
Number of Transactions 43						Account	Totals 1000s	6,123.45	30,320.00	0.00	0.00	24,196.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	09800	00	2281	2420	0000	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly			
09/06/2019	GL_BD_JRNL	0000432274	301		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1422	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	830.73	
04/08/2020	GL_JOURNAL	PAY0444761	862	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	111.94	
04/28/2020	GL_BD_JRNL	0000445738	7		04/28/2020/Transfer	of appropriations within 0093		831.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		-111.67	831.00	0.00	0.00	942.67
Number of Transactions 4						Account	Totals 2000s	-111.67	831.00	0.00	0.00	942.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6389		07/01/2019/Load	2019-20 Board-Approved	Original Bu	10,774.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5657	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	623.68	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 159  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0093	09800	00	3101	1000	1110 01000 0000	2020					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
09/25/2019	GL_JOURNAL	PAY0433239	7555	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		192.58	
10/07/2019	GL_JOURNAL	PAY0433982	2948	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		82.46	
10/25/2019	GL_JOURNAL	PAY0435218	8184	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		54.97	
11/06/2019	GL_BD_JRNL	0000435967	2		10/31/2019/Transfer appropriations for Encanto (00	-1,710.00	0.00	0.00		0.00	
11/06/2019	GL_BD_JRNL	0000435970	2		10/31/2019/Reverse budget journal #0000435967 and	-1,710.00	0.00	0.00		0.00	
11/06/2019	GL_BD_JRNL	0000435972	2		10/31/2019/Reverse budget journal #0000435967 and	1,710.00	0.00	0.00		0.00	
11/06/2019	GL_BD_JRNL	0000435973	2		10/31/2019/Reverse budget journal #0000435967 and	1,710.00	0.00	0.00		0.00	
11/06/2019	GL_BD_JRNL	0000435975	2		10/31/2019/Transfer appropriations for Encanto (00	-1,710.00	0.00	0.00		0.00	
11/07/2019	GL_JOURNAL	PAY0436036	3324	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00		27.49	
12/30/2019	GL_JOURNAL	PAY0438948	8346	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		494.77	
01/07/2020	GL_JOURNAL	PAY0439222	2149	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00		54.98	
02/06/2020	GL_JOURNAL	PAY0441034	3143	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00		57.00	
02/26/2020	GL_JOURNAL	PAY0442403	8179	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		28.50	
03/06/2020	GL_JOURNAL	PAY0443211	3259	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00		28.50	
03/31/2020	GL_JOURNAL	PAY0444290	8353	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		58.68	
04/28/2020	GL_BD_JRNL	0000445738	1		04/28/2020/Transfer of appropriations within 0093	-5,589.00	0.00	0.00		0.00	
05/06/2020	GL_JOURNAL	PAY0446311	1341	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00		117.36	
Number of Transactions 19						Totals	1,654.03	3,475.00	0.00	0.00	1,820.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	09800	00	3101	2100	4760	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
11/06/2019	GL_BD_JRNL	0000435967	7		10/31/2019/Transfer appropriations for Encanto (00	1,710.00	0.00	0.00	0.00		
11/06/2019	GL_BD_JRNL	0000435970	7		10/31/2019/Reverse budget journal #0000435967 and	1,710.00	0.00	0.00	0.00		
11/06/2019	GL_BD_JRNL	0000435972	7		10/31/2019/Reverse budget journal #0000435967 and	-1,710.00	0.00	0.00	0.00		
11/06/2019	GL_BD_JRNL	0000435973	7		10/31/2019/Reverse budget journal #0000435967 and	-1,710.00	0.00	0.00	0.00		
11/06/2019	GL_BD_JRNL	0000435975	7		10/31/2019/Transfer appropriations for Encanto (00	1,710.00	0.00	0.00	0.00		
04/28/2020	GL_BD_JRNL	0000445738	2		04/28/2020/Transfer of appropriations within 0093	-1,710.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	09800	00	3202	2420	0000	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 160  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/08/2020	GL_BD_JRNL	0000444765	15		03/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	1453	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	22.08	
Number of Transactions 2						Totals	-22.08	0.00	0.00	22.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	09800	00	3202	2420	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	6390					07/01/2019/Load 2019-20 Board-Approved Original Bu	862.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10113	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	52.89
09/06/2019	GL_JOURNAL	PAY0432272	2946	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.47
09/25/2019	GL_JOURNAL	PAY0433239	12780	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.99
10/07/2019	GL_JOURNAL	PAY0433982	4574	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	11.65
10/25/2019	GL_JOURNAL	PAY0435218	13676	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4.66
11/06/2019	GL_BD_JRNL	0000435967	3					10/31/2019/Transfer appropriations for Encanto (00	-145.00	0.00	0.00	0.00
11/06/2019	GL_BD_JRNL	0000435970	3					10/31/2019/Reverse budget journal #0000435967 and	-145.00	0.00	0.00	0.00
11/06/2019	GL_BD_JRNL	0000435972	3					10/31/2019/Reverse budget journal #0000435967 and	145.00	0.00	0.00	0.00
11/06/2019	GL_BD_JRNL	0000435973	3					10/31/2019/Reverse budget journal #0000435967 and	145.00	0.00	0.00	0.00
11/06/2019	GL_BD_JRNL	0000435975	3					10/31/2019/Transfer appropriations for Encanto (00	-145.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	5180	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	2.33
12/30/2019	GL_JOURNAL	PAY0438948	13980	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	58.26
01/07/2020	GL_JOURNAL	PAY0439222	3337	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	6.99
02/06/2020	GL_JOURNAL	PAY0441034	4996	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	47.92
02/26/2020	GL_JOURNAL	PAY0442403	13796	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.42
03/06/2020	GL_JOURNAL	PAY0443211	5099	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	7.26
03/31/2020	GL_JOURNAL	PAY0444290	14054	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	15.07
04/28/2020	GL_JOURNAL	PAY0445680	11118	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	12.80
04/28/2020	GL_BD_JRNL	0000445738	3					04/28/2020/Transfer of appropriations within 0093	-422.00	0.00	0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	2166	PAYROLL				04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	25.69
Number of Transactions 21						Totals	23.60	295.00	0.00	0.00	271.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	09800	00	3301	2100	4760	01000	0000	2020
Resource 09800 - LCFF Intervention Support 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 161  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	09800	00	3301	2100	4760	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
09/25/2019	GL_BD_JRNL	0000433264	293									
				09/25/2019	Open zero dollar strings/				0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	12783	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
					Payroll				0.00	25.40		
10/07/2019	GL_JOURNAL	PAY0433982	4575	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
					Payroll				0.00	7.94		
10/25/2019	GL_JOURNAL	PAY0435218	13679	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
					Payroll				0.00	42.30		
11/06/2019	GL_BD_JRNL	0000435967	8		10/31/2019/Transfer	appropriations for Encanto (00		145.00	0.00			
									0.00	0.00		
11/06/2019	GL_BD_JRNL	0000435970	8		10/31/2019/Reverse	budget journal #0000435967 and		145.00	0.00			
									0.00	0.00		
11/06/2019	GL_BD_JRNL	0000435972	8		10/31/2019/Reverse	budget journal #0000435967 and		-145.00	0.00			
									0.00	0.00		
11/06/2019	GL_BD_JRNL	0000435973	8		10/31/2019/Reverse	budget journal #0000435967 and		-145.00	0.00			
									0.00	0.00		
11/06/2019	GL_BD_JRNL	0000435975	8		10/31/2019/Transfer	appropriations for Encanto (00		145.00	0.00			
									0.00	0.00		
03/12/2020	GL_JOURNAL	0000443610	14	REF4910779	03/12/2020/Transfer	of expenses within 0093 Encant		0.00	0.00			
									0.00	4.24		
03/12/2020	GL_JOURNAL	0000443610	10	REF4910737	03/12/2020/Transfer	of expenses within 0093 Encant		0.00	0.00			
									0.00	4.24		
03/31/2020	GL_JOURNAL	PAY0444290	14057	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
									0.00	26.34		
Number of Transactions 12						Totals		34.54	145.00	0.00	0.00	110.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	09800	00	3302	2420	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
09/06/2019	GL_BD_JRNL	0000432274	302									
				08/31/2019	Open zero dollar strings/				0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	3671	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
					Payroll				0.00	63.55		
04/08/2020	GL_JOURNAL	PAY0444761	2127	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00			
					Payroll				0.00	8.57		
Number of Transactions 3						Totals		-72.12	0.00	0.00	0.00	72.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6391									
				07/01/2019	Load 2019-20 Board-Approved Original Bu				30.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	14777	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
					Payroll				0.00	1.82		
09/06/2019	GL_JOURNAL	PAY0432272	4672	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
					Payroll				0.00	0.08		
09/25/2019	GL_JOURNAL	PAY0433239	30684	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
					Payroll				0.00	0.72		
10/07/2019	GL_JOURNAL	PAY0433982	7143	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
					Payroll				0.00	0.40		
10/25/2019	GL_JOURNAL	PAY0435218	32282	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
					Payroll				0.00	0.16		
11/06/2019	GL_BD_JRNL	0000435967	4		10/31/2019/Transfer	appropriations for Encanto (00		-5.00	0.00			
									0.00	0.00		
11/06/2019	GL_BD_JRNL	0000435970	4		10/31/2019/Reverse	budget journal #0000435967 and		-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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 162  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	09800	00	3501	1000	1110 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
11/06/2019	GL_BD_JRNL	0000435972	4		10/31/2019/Reverse budget journal #0000435967 and		5.00	0.00	0.00	
11/06/2019	GL_BD_JRNL	0000435973	4		10/31/2019/Reverse budget journal #0000435967 and		5.00	0.00	0.00	
11/06/2019	GL_BD_JRNL	0000435975	4		10/31/2019/Transfer appropriations for Encanto (00		-5.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	8067	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.08	
12/30/2019	GL_JOURNAL	PAY0438948	32954	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	2.00	
01/07/2020	GL_JOURNAL	PAY0439222	5263	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.24	
02/06/2020	GL_JOURNAL	PAY0441034	7783	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.58	
02/26/2020	GL_JOURNAL	PAY0442403	32816	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.08	
03/06/2020	GL_JOURNAL	PAY0443211	7950	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.25	
03/31/2020	GL_JOURNAL	PAY0444290	33227	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.52	
04/28/2020	GL_JOURNAL	PAY0445680	29168	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.44	
04/28/2020	GL_BD_JRNL	0000445738	4		04/28/2020/Transfer of appropriations within 0093		-15.00	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	3278	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.91	
Number of Transactions 21						Totals	1.72	10.00	0.00	8.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	09800	00	3501	2100	4760	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
09/25/2019	GL_BD_JRNL	0000433264	294				09/25/2019/Open zero dollar strings/	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30687	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.88
10/07/2019	GL_JOURNAL	PAY0433982	7144	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.27
10/25/2019	GL_JOURNAL	PAY0435218	32285	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	1.50
11/06/2019	GL_BD_JRNL	0000435967	9				10/31/2019/Transfer appropriations for Encanto (00	5.00	0.00	0.00
11/06/2019	GL_BD_JRNL	0000435970	9				10/31/2019/Reverse budget journal #0000435967 and	5.00	0.00	0.00
11/06/2019	GL_BD_JRNL	0000435972	9				10/31/2019/Reverse budget journal #0000435967 and	-5.00	0.00	0.00
11/06/2019	GL_BD_JRNL	0000435973	9				10/31/2019/Reverse budget journal #0000435967 and	-5.00	0.00	0.00
11/06/2019	GL_BD_JRNL	0000435975	9				10/31/2019/Transfer appropriations for Encanto (00	5.00	0.00	0.00
03/12/2020	GL_JOURNAL	0000443610	11	REF4910737			03/12/2020/Transfer of expenses within 0093 Encant	0.00	0.00	0.13
03/12/2020	GL_JOURNAL	0000443610	15	REF4910779			03/12/2020/Transfer of expenses within 0093 Encant	0.00	0.00	0.13
03/31/2020	GL_JOURNAL	PAY0444290	33230	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.92
Number of Transactions 12						Totals	1.17	5.00	0.00	3.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 163  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	09800	00	3502	2420	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
09/06/2019	GL_BD_JRNL	0000432274	303		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5396	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.41
04/08/2020	GL_JOURNAL	PAY0444761	3150	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.06
Number of Transactions 3						Totals		-0.47	0.00	0.00	0.00	0.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6392		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,420.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	435	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	4.07
09/09/2019	GL_JOURNAL	PWC0432315	436	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	87.17
10/08/2019	GL_JOURNAL	PWC0434047	730	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	7.71
10/08/2019	GL_JOURNAL	PWC0434047	731	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	19.21
10/08/2019	GL_JOURNAL	PWC0434047	732	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	26.89
11/06/2019	GL_BD_JRNL	0000435967	5		10/31/2019/Transfer appropriations for Encanto (00				-239.00	0.00	0.00	0.00
11/06/2019	GL_BD_JRNL	0000435970	5		10/31/2019/Reverse budget journal #0000435967 and				-239.00	0.00	0.00	0.00
11/06/2019	GL_BD_JRNL	0000435972	5		10/31/2019/Reverse budget journal #0000435967 and				239.00	0.00	0.00	0.00
11/06/2019	GL_BD_JRNL	0000435973	5		10/31/2019/Reverse budget journal #0000435967 and				239.00	0.00	0.00	0.00
11/06/2019	GL_BD_JRNL	0000435975	5		10/31/2019/Transfer appropriations for Encanto (00				-239.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	806	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	807	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	7.68
01/08/2020	GL_JOURNAL	PWC0439276	750	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	11.53
01/08/2020	GL_JOURNAL	PWC0439276	751	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	96.04
02/06/2020	GL_JOURNAL	PWC0441054	761	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	834	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	3.98
03/09/2020	GL_JOURNAL	PWC0443280	835	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	11.95
04/09/2020	GL_JOURNAL	PWC0444791	678	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	24.84
04/28/2020	GL_BD_JRNL	0000445738	5		04/28/2020/Transfer of appropriations within 0093				-696.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	503	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	20.62
05/07/2020	GL_JOURNAL	PWC0446374	504	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	21.09
05/07/2020	GL_JOURNAL	PWC0446374	505	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	21.71
Number of Transactions 23						Totals		88.78	485.00	0.00	0.00	396.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 164  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	09800	00	3601	2100	4760	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
10/08/2019	GL_BD_JRNL	0000434051	101									
							09/30/2019/Open zero dollar strings/					
								0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	733	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	734	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00			
11/06/2019	GL_BD_JRNL	0000435967	10		10/31/2019/Transfer appropriations for Encanto (00			239.00	0.00			
11/06/2019	GL_BD_JRNL	0000435970	10		10/31/2019/Reverse budget journal #0000435967 and			239.00	0.00			
11/06/2019	GL_BD_JRNL	0000435972	10		10/31/2019/Reverse budget journal #0000435967 and			-239.00	0.00			
11/06/2019	GL_BD_JRNL	0000435973	10		10/31/2019/Reverse budget journal #0000435967 and			-239.00	0.00			
11/06/2019	GL_BD_JRNL	0000435975	10		10/31/2019/Transfer appropriations for Encanto (00			239.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	808	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00			
03/12/2020	GL_JOURNAL	0000443610	12	REF4910737	03/12/2020/Transfer of expenses within 0093 Encant			0.00	0.00			
03/12/2020	GL_JOURNAL	0000443610	16	REF4910779	03/12/2020/Transfer of expenses within 0093 Encant			0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	679	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00			
Number of Transactions 12						Totals		56.92	239.00	0.00	0.00	182.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	09800	00	3602	2420	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
09/09/2019	GL_BD_JRNL	0000432316	102		08/31/2019/Open zero dollar strings/			0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	3370	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	4900	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00			
Number of Transactions 3						Totals		-22.53	0.00	0.00	0.00	22.53
Number of Transactions 137						Account	Totals 3000s	1,743.56	4,654.00	0.00	0.00	2,910.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1322		07/01/2019/Load 2020 Preliminary 25% Budget for ac			2,660.00	0.00			
05/13/2019	REQ_PREENC	REQ420561	1		Tree House Inc/115747/TONER HP CC364X BLACK (OEM)			0.00	206.25			
05/13/2019	REQ_PREENC	REQ420561	2		Tree House Inc/115747/TONER HP CC530A BLACK (OEM)			0.00	91.84			
05/13/2019	REQ_PREENC	REQ420561	3		Tree House Inc/115747/TONER HP CC533A MAGENTA (REM			0.00	41.36			
05/13/2019	REQ_PREENC	REQ420561	4		Tree House Inc/115747/TONER HP CF280A BLACK (OEM)			0.00	1,306.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 165  
Run Date 05/31/2020  
Run Time 20:03:51

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
06/26/2019	GL_BD_JRNL	PRE0426815	1322		07/01/2019/Remove 2020 Preliminary 25% Budget for					-2,660.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	482		07/01/2019/Load 2019-20 Board-Approved Original Bu					10,641.00	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352654	2	RREQ420561	CVR COMP-001/TONER HP CC530A BLACK (OEM)					0.00	0.00	53.88	0.00	0.00
07/01/2019	PO_POENC	0000352654	2	RREQ420561	CVR COMP-001/TONER HP CC530A BLACK (OEM)					0.00	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352654	2	RREQ420561	CVR COMP-001/TONER HP CC530A BLACK (OEM)					0.00	0.00	-53.88	0.00	0.00
07/01/2019	PO_POENC	0000352654	2	RREQ420561	CVR COMP-001/TONER HP CC530A BLACK (OEM)					0.00	-91.84	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352654	2	RREQ420561	CVR COMP-001/TONER HP CC530A BLACK (OEM)					0.00	0.00	53.88	0.00	0.00
07/01/2019	PO_POENC	0000352660	1	RREQ420561	CVR COMP-001/TONER HP CF280A BLACK (OEM)					0.00	0.00	1,659.35	0.00	0.00
07/01/2019	PO_POENC	0000352660	1	RREQ420561	CVR COMP-001/TONER HP CF280A BLACK (OEM)					0.00	0.00	1,659.35	0.00	0.00
07/01/2019	PO_POENC	0000352660	1	RREQ420561	CVR COMP-001/TONER HP CF280A BLACK (OEM)					0.00	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352660	1	RREQ420561	CVR COMP-001/TONER HP CF280A BLACK (OEM)					0.00	0.00	-1,659.35	0.00	0.00
07/01/2019	PO_POENC	0000352660	1	RREQ420561	CVR COMP-001/TONER HP CF280A BLACK (OEM)					0.00	-1,306.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352659	1	RREQ420561	PRINTER CA-001/TONER HP CC533A MAGENTA (REMAN)					0.00	0.00	35.55	0.00	0.00
07/01/2019	PO_POENC	0000352659	1	RREQ420561	PRINTER CA-001/TONER HP CC533A MAGENTA (REMAN)					0.00	0.00	35.55	0.00	0.00
07/01/2019	PO_POENC	0000352659	1	RREQ420561	PRINTER CA-001/TONER HP CC533A MAGENTA (REMAN)					0.00	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352659	1	RREQ420561	PRINTER CA-001/TONER HP CC533A MAGENTA (REMAN)					0.00	0.00	-35.55	0.00	0.00
07/01/2019	PO_POENC	0000352659	1	RREQ420561	PRINTER CA-001/TONER HP CC533A MAGENTA (REMAN)					0.00	-41.36	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353281	1	RREQ420561	CVR COMP-001/TONER HP CC364X BLACK (OEM)					0.00	0.00	183.18	0.00	0.00
07/15/2019	PO_POENC	0000353281	1	RREQ420561	CVR COMP-001/TONER HP CC364X BLACK (OEM)					0.00	0.00	183.18	0.00	0.00
07/15/2019	PO_POENC	0000353281	1	RREQ420561	CVR COMP-001/TONER HP CC364X BLACK (OEM)					0.00	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353281	1	RREQ420561	CVR COMP-001/TONER HP CC364X BLACK (OEM)					0.00	0.00	-183.18	0.00	0.00
07/15/2019	PO_POENC	0000353281	1	RREQ420561	CVR COMP-001/TONER HP CC364X BLACK (OEM)					0.00	-206.25	0.00	0.00	0.00
07/16/2019	PO_POENC	0000348657	1	No REQ.	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	0.00	37.75	0.00	0.00
07/16/2019	PO_POENC	0000349111	5	No REQ.	SCHOOL SPECIAL/CRAYONS CRAYOLA WASHABLE LG SIZE SE					0.00	0.00	13.88	0.00	0.00
07/16/2019	PO_POENC	0000349111	6	No REQ.	SCHOOL SPECIAL/SHARPENER PENCIL ELECTRIC 3.33X8X4.					0.00	0.00	31.30	0.00	0.00
07/16/2019	PO_POENC	0000349111	7	No REQ.	SCHOOL SPECIAL/BKS COMP STRGIES VISUALIZING 3-5 SE					0.00	0.00	136.28	0.00	0.00
07/16/2019	PO_POENC	0000349111	15	No REQ.	SCHOOL SPECIAL/GAME I SPY EAGLE EYE					0.00	0.00	19.96	0.00	0.00
07/16/2019	PO_POENC	0000349111	1	No REQ.	SCHOOL SPECIAL/GAME DOGGY DETECTIVES					0.00	0.00	33.61	0.00	0.00
07/16/2019	PO_POENC	0000349111	2	No REQ.	SCHOOL SPECIAL/GAME ROLL AND PLAY - YOUR CHILD'S F					0.00	0.00	19.32	0.00	0.00
07/16/2019	PO_POENC	0000349111	3	No REQ.	SCHOOL SPECIAL/CONSTRUCTION CANDY - SET OF 92					0.00	0.00	39.21	0.00	0.00
07/16/2019	PO_POENC	0000349111	4	No REQ.	SCHOOL SPECIAL/CRAYONS CRAYOLA 8CT JUMBO SET OF 8					0.00	0.00	3.77	0.00	0.00
07/16/2019	PO_POENC	0000349111	8	No REQ.	SCHOOL SPECIAL/BOOK CHARACTER EDUCATION READERS SE					0.00	0.00	37.32	0.00	0.00
07/16/2019	PO_POENC	0000349111	11	No REQ.	SCHOOL SPECIAL/FOSSIL COLLECTION EXPLORE WITH ME					0.00	0.00	8.61	0.00	0.00
07/16/2019	PO_POENC	0000349111	13	No REQ.	SCHOOL SPECIAL/PEN RBALL DGRP PM BRL BK					0.00	0.00	8.11	0.00	0.00
07/16/2019	PO_POENC	0000349111	14	No REQ.	SCHOOL SPECIAL/PEN RBALL DGRP BE BRL BK					0.00	0.00	8.11	0.00	0.00
07/16/2019	PO_POENC	0000349111	9	No REQ.	SCHOOL SPECIAL/PENCIL DR.GRP SHKR .5 PM					0.00	0.00	8.33	0.00	0.00
07/16/2019	PO_POENC	0000349111	10	No REQ.	SCHOOL SPECIAL/PEN BLPT DRGRP NYBRL BE					0.00	0.00	7.83	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>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 166  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/16/2019	PO_POENC	0000349111	12	No REQ.	SCHOOL SPECIAL/KIT THE SCIENCE OF CODES AND RIDDLE		0.00		9.31	0.00
07/16/2019	PO_POENC	0000349307	1	No REQ.	STAPLES DC-001/Swiffer Wet Jet Complete Solution R		0.00		9.59	0.00
07/24/2019	AP_VOUCHER	01085507	1	P0000352659	PRINTER CA-001/TONER HP CC533A MAGENTA (REMAN		0.00		-35.55	0.00
07/24/2019	AP_VOUCHER	01085507	1	P0000352659	PRINTER CA-001/TONER HP CC533A MAGENTA (REMAN		0.00		0.00	35.55
07/29/2019	AP_VOUCHER	01086408	1	P0000352654	CVR COMP-001/TONER HP CC530A BLACK (OEM)		0.00		0.00	53.88
07/29/2019	AP_VOUCHER	01086408	1	P0000352654	CVR COMP-001/TONER HP CC530A BLACK (OEM)		0.00		-53.88	0.00
07/30/2019	AP_VOUCHER	01086507	1	P0000353281	CVR COMP-001/TONER HP CC364X BLACK (OEM)		0.00		0.00	183.18
07/30/2019	AP_VOUCHER	01086507	1	P0000353281	CVR COMP-001/TONER HP CC364X BLACK (OEM)		0.00		-183.18	0.00
08/05/2019	AP_VOUCHER	01087624	1	P0000352660	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00	1,659.35
08/05/2019	AP_VOUCHER	01087624	1	P0000352660	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		-1,659.35	0.00
09/11/2019	GL_JOURNAL	PCD0432491	480	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00	43.16
09/13/2019	AP_VOUCHER	01093730	1	P0000349111	SCHOOL SPECIAL/GAME DOGGY DETECTIVES		0.00		0.00	33.61
09/13/2019	AP_VOUCHER	01093730	1	P0000349111	SCHOOL SPECIAL/GAME DOGGY DETECTIVES		0.00		-33.61	0.00
09/13/2019	AP_VOUCHER	01093730	2	P0000349111	SCHOOL SPECIAL/GAME ROLL AND PLAY - YOUR CHIL		0.00		0.00	19.32
09/13/2019	AP_VOUCHER	01093730	2	P0000349111	SCHOOL SPECIAL/GAME ROLL AND PLAY - YOUR CHIL		0.00		-19.32	0.00
09/13/2019	AP_VOUCHER	01093730	3	P0000349111	SCHOOL SPECIAL/CONSTRUCTION CANDY - SET OF 92		0.00		0.00	39.21
09/13/2019	AP_VOUCHER	01093730	3	P0000349111	SCHOOL SPECIAL/CONSTRUCTION CANDY - SET OF 92		0.00		-39.21	0.00
09/13/2019	AP_VOUCHER	01093730	4	P0000349111	SCHOOL SPECIAL/CRAYONS CRAYOLA 8CT JUMBO SET		0.00		0.00	3.77
09/13/2019	AP_VOUCHER	01093730	4	P0000349111	SCHOOL SPECIAL/CRAYONS CRAYOLA 8CT JUMBO SET		0.00		-3.77	0.00
09/13/2019	AP_VOUCHER	01093730	5	P0000349111	SCHOOL SPECIAL/CRAYONS CRAYOLA WASHABLE LG SI		0.00		0.00	13.88
09/13/2019	AP_VOUCHER	01093730	5	P0000349111	SCHOOL SPECIAL/CRAYONS CRAYOLA WASHABLE LG SI		0.00		-13.88	0.00
09/13/2019	AP_VOUCHER	01093730	6	P0000349111	SCHOOL SPECIAL/SHARPENER PENCIL ELECTRIC 3.33		0.00		0.00	31.30
09/13/2019	AP_VOUCHER	01093730	6	P0000349111	SCHOOL SPECIAL/SHARPENER PENCIL ELECTRIC 3.33		0.00		-31.30	0.00
09/13/2019	AP_VOUCHER	01093730	7	P0000349111	SCHOOL SPECIAL/BKS COMP STRGIES VISUALIZING 3		0.00		0.00	136.28
09/13/2019	AP_VOUCHER	01093730	7	P0000349111	SCHOOL SPECIAL/BKS COMP STRGIES VISUALIZING 3		0.00		-136.28	0.00
09/13/2019	AP_VOUCHER	01093730	8	P0000349111	SCHOOL SPECIAL/BOOK CHARACTER EDUCATION READE		0.00		0.00	37.32
09/13/2019	AP_VOUCHER	01093730	8	P0000349111	SCHOOL SPECIAL/BOOK CHARACTER EDUCATION READE		0.00		-37.32	0.00
09/13/2019	AP_VOUCHER	01093730	9	P0000349111	SCHOOL SPECIAL/PENCIL DR.GRP SHKR .5 PM		0.00		0.00	8.33
09/13/2019	AP_VOUCHER	01093730	9	P0000349111	SCHOOL SPECIAL/PENCIL DR.GRP SHKR .5 PM		0.00		-8.33	0.00
09/13/2019	AP_VOUCHER	01093730	10	P0000349111	SCHOOL SPECIAL/PEN BLPT DRGRP NYBRL BE		0.00		0.00	7.83
09/13/2019	AP_VOUCHER	01093730	10	P0000349111	SCHOOL SPECIAL/PEN BLPT DRGRP NYBRL BE		0.00		-7.83	0.00
09/13/2019	AP_VOUCHER	01093730	11	P0000349111	SCHOOL SPECIAL/FOSSIL COLLECTION EXPLORE WITH		0.00		0.00	8.61
09/13/2019	AP_VOUCHER	01093730	11	P0000349111	SCHOOL SPECIAL/FOSSIL COLLECTION EXPLORE WITH		0.00		-8.61	0.00
09/13/2019	AP_VOUCHER	01093730	12	P0000349111	SCHOOL SPECIAL/KIT THE SCIENCE OF CODES AND R		0.00		0.00	9.31
09/13/2019	AP_VOUCHER	01093730	12	P0000349111	SCHOOL SPECIAL/KIT THE SCIENCE OF CODES AND R		0.00		-9.31	0.00
09/13/2019	AP_VOUCHER	01093730	13	P0000349111	SCHOOL SPECIAL/PEN RBALL DGRP PM BRL BK		0.00		0.00	8.11
09/13/2019	AP_VOUCHER	01093730	13	P0000349111	SCHOOL SPECIAL/PEN RBALL DGRP PM BRL BK		0.00		-8.11	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 167  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
09/13/2019	AP_VOUCHER	01093730	14	P0000349111	SCHOOL SPECIAL/PEN RBALL DGRP BE BRL BK			0.00	0.00	0.00	8.11
09/13/2019	AP_VOUCHER	01093730	14	P0000349111	SCHOOL SPECIAL/PEN RBALL DGRP BE BRL BK			0.00	0.00	-8.11	0.00
09/13/2019	AP_VOUCHER	01093730	15	P0000349111	SCHOOL SPECIAL/GAME I SPY EAGLE EYE			0.00	0.00	0.00	19.96
09/13/2019	AP_VOUCHER	01093730	15	P0000349111	SCHOOL SPECIAL/GAME I SPY EAGLE EYE			0.00	0.00	-19.96	0.00
10/22/2019	GL_JOURNAL	UTX0435003	203	WRISTBANDC	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr			0.00	0.00	0.00	12.12
10/22/2019	GL_JOURNAL	PCD0434942	1084	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	286.09
10/22/2019	GL_JOURNAL	PCD0434942	1094	WRISTBANDC	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	156.38
12/10/2019	PO_POENC	0000361108	1	RREQ435306	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR			0.00	0.00	144.26	0.00
12/10/2019	PO_POENC	0000361108	1	RREQ435306	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR			0.00	-133.88	0.00	0.00
12/10/2019	PO_POENC	0000361108	2	RREQ435306	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR			0.00	0.00	36.06	0.00
12/10/2019	PO_POENC	0000361108	2	RREQ435306	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR			0.00	-33.47	0.00	0.00
12/10/2019	REQ_PREENC	REQ435306	1		School Specialty Supply/115747/MARKER DRY ERASE CH			0.00	133.88	0.00	0.00
12/10/2019	REQ_PREENC	REQ435306	1		School Specialty Supply/115747/MARKER DRY ERASE CH			0.00	133.88	0.00	0.00
12/10/2019	REQ_PREENC	REQ435306	1		School Specialty Supply/115747/MARKER DRY ERASE CH			0.00	-133.88	0.00	0.00
12/10/2019	REQ_PREENC	REQ435306	2		School Specialty Supply/115747/MARKER DRY ERASE CH			0.00	33.47	0.00	0.00
12/10/2019	REQ_PREENC	REQ435306	2		School Specialty Supply/115747/MARKER DRY ERASE CH			0.00	33.47	0.00	0.00
12/10/2019	REQ_PREENC	REQ435306	2		School Specialty Supply/115747/MARKER DRY ERASE CH			0.00	-33.47	0.00	0.00
01/09/2020	AP_VOUCHER	01111730	1	P0000361108	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL			0.00	0.00	0.00	144.26
01/09/2020	AP_VOUCHER	01111730	1	P0000361108	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL			0.00	0.00	-144.26	0.00
01/09/2020	AP_VOUCHER	01111730	2	P0000361108	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL			0.00	0.00	0.00	36.06
01/09/2020	AP_VOUCHER	01111730	2	P0000361108	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL			0.00	0.00	-36.06	0.00
01/10/2020	GL_JOURNAL	PCD0439437	710	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00	0.00	68.96
01/10/2020	GL_JOURNAL	PCD0439437	773	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00	0.00	103.47
03/12/2020	GL_JOURNAL	PCD0443611	984	ALBERTSONS	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	43.01
04/20/2020	REQ_PREENC	REQ443849	1		School Specialty Supply/115747/DRY ERASE BOARD FLI			0.00	142.98	0.00	0.00
04/20/2020	REQ_PREENC	REQ443849	2		School Specialty Supply/115747/CONST PPR SMART STA			0.00	87.24	0.00	0.00
04/20/2020	REQ_PREENC	REQ443849	3		School Specialty Supply/115747/GLUE STICK ELMERS E			0.00	70.68	0.00	0.00
04/20/2020	REQ_PREENC	REQ443849	4		School Specialty Supply/115747/NOTES POST-IT EXTRE			0.00	72.76	0.00	0.00
04/20/2020	REQ_PREENC	REQ443849	5		School Specialty Supply/115747/FOLDER 2PKT 8.5X11			0.00	33.24	0.00	0.00
04/20/2020	REQ_PREENC	REQ443849	6		School Specialty Supply/115747/TAPE DISPENSER BLAC			0.00	8.30	0.00	0.00
04/20/2020	REQ_PREENC	REQ443849	7		School Specialty Supply/115747/STICKERS STINKY 1 P			0.00	28.32	0.00	0.00
04/20/2020	REQ_PREENC	REQ443849	8		School Specialty Supply/115747/PAPER COMPOSITION N			0.00	176.80	0.00	0.00
04/20/2020	REQ_PREENC	REQ443849	9		School Specialty Supply/115747/PAPER COMP BOOK SOF			0.00	309.60	0.00	0.00
04/20/2020	REQ_PREENC	REQ443849	10		School Specialty Supply/115747/MARKER DRY ERASE PE			0.00	187.12	0.00	0.00
04/20/2020	REQ_PREENC	REQ443849	11		School Specialty Supply/115747/PENCIL BEGINNERS NO			0.00	80.64	0.00	0.00
04/20/2020	REQ_PREENC	REQ443849	12		School Specialty Supply/115747/ERASER PINK PEARL 2			0.00	103.92	0.00	0.00
04/20/2020	REQ_PREENC	REQ443849	13		School Specialty Supply/115747/GLUE SCHOOL ELMERS			0.00	19.48	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 168  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/20/2020	REQ_PREENC	REQ443849	14		School Specialty Supply/115747/PAPER TRACING SAX 9		0.00		16.89
04/20/2020	REQ_PREENC	REQ443849	15		School Specialty Supply/115747/STORAGE BAGS - CRYO		0.00		27.62
04/20/2020	REQ_PREENC	REQ443849	16		School Specialty Supply/115747/MAPED ZENOA SOFT GR		0.00		47.97
04/20/2020	REQ_PREENC	REQ443849	17		School Specialty Supply/115747/INDEX CARD 3X5 PLAI		0.00		6.12
04/20/2020	REQ_PREENC	REQ443849	18		School Specialty Supply/115747/FOLDER 2PKT 8.5X11		0.00		10.32
04/20/2020	REQ_PREENC	REQ443849	19		School Specialty Supply/115747/LABEL LASER 5163 WH		0.00		32.49
04/20/2020	REQ_PREENC	REQ443849	20		School Specialty Supply/115747/PAPER FILLER 8X10.5		0.00		10.38
04/20/2020	REQ_PREENC	REQ443849	21		School Specialty Supply/115747/PAINT TEMPERA HB S		0.00		95.66
04/20/2020	REQ_PREENC	REQ443849	22		School Specialty Supply/115747/ART MARKER WASHABLE		0.00		15.52
04/20/2020	REQ_PREENC	REQ443849	23		School Specialty Supply/115747/CRAYONS ULTRA CLEAN		0.00		295.20
04/20/2020	REQ_PREENC	REQ443849	24		School Specialty Supply/115747/PEN MED BALLPOINT R		0.00		6.18
04/20/2020	REQ_PREENC	REQ443849	25		School Specialty Supply/115747/TAPE TRANSPARENT 0.		0.00		5.80
04/20/2020	REQ_PREENC	REQ443849	26		School Specialty Supply/115747/NAME PLATES TRADITI		0.00		12.96
04/20/2020	REQ_PREENC	REQ443849	27		School Specialty Supply/115747/NAME PLATES STARS 9		0.00		12.96
04/20/2020	REQ_PREENC	REQ443849	28		School Specialty Supply/115747/PENCILS COLORED SCH		0.00		15.48
04/20/2020	REQ_PREENC	REQ443803	1		School Specialty Supply/115747/PENCIL #2 TICONDERO		0.00		416.10
04/20/2020	REQ_PREENC	REQ443803	2		School Specialty Supply/115747/ERASER PENCIL CAP P		0.00		56.10
04/20/2020	REQ_PREENC	REQ443803	3		School Specialty Supply/115747/CRAYONS CRAYOLA TUC		0.00		48.24
04/20/2020	REQ_PREENC	REQ443803	4		School Specialty Supply/115747/ART MARKER WASHABLE		0.00		69.84
04/20/2020	REQ_PREENC	REQ443803	5		School Specialty Supply/115747/MARKER DRY ERASE PE		0.00		70.11
04/20/2020	REQ_PREENC	REQ443803	6		School Specialty Supply/115747/ERASER DRY-ERASE CH		0.00		4.20
04/20/2020	REQ_PREENC	REQ443803	7		School Specialty Supply/115747/GLUE STICK .74OZ WH		0.00		40.86
04/20/2020	REQ_PREENC	REQ443803	8		School Specialty Supply/115747/HIGHLIGHTER PEN SCH		0.00		38.97
04/20/2020	REQ_PREENC	REQ443803	9		School Specialty Supply/115747/PAPER COMP BOOK HAR		0.00		96.00
04/20/2020	REQ_PREENC	REQ443803	10		School Specialty Supply/115747/PAPER FILLER 8.5X11		0.00		58.41
04/20/2020	REQ_PREENC	REQ443803	11		School Specialty Supply/115747/PAPER GRAPH 8.5X11		0.00		13.02
04/20/2020	REQ_PREENC	REQ443803	12		School Specialty Supply/115747/CONST PPR 12X18 ASS		0.00		23.34
04/20/2020	REQ_PREENC	REQ443803	13		School Specialty Supply/115747/CONST PPR 9X12 ASST		0.00		8.70
04/20/2020	REQ_PREENC	REQ443803	14		School Specialty Supply/115747/PAPER COPY EXACT 8.		0.00		23.00
04/20/2020	REQ_PREENC	REQ443803	15		School Specialty Supply/115747/PAPER EASEL PAD SCH		0.00		38.99
04/20/2020	REQ_PREENC	REQ443803	16		School Specialty Supply/115747/MARKER DRY ERASE CH		0.00		7.77
04/20/2020	REQ_PREENC	REQ443803	17		School Specialty Supply/115747/LANYARD BLUE PACK O		0.00		25.41
04/20/2020	REQ_PREENC	REQ443803	18		School Specialty Supply/115747/WHISTLE FOX 40 CLAS		0.00		16.95
04/20/2020	REQ_PREENC	REQ443859	1		Staples Contract & Commercial Inc/115747/Expo Dry		0.00		265.80
04/20/2020	REQ_PREENC	REQ443859	2		Staples Contract & Commercial Inc/115747/Staples I		0.00		16.06
04/20/2020	REQ_PREENC	REQ443859	3		Staples Contract & Commercial Inc/115747/Staples M		0.00		9.18
04/20/2020	REQ_PREENC	REQ443859	4		Staples Contract & Commercial Inc/115747/Sharpie P		0.00		30.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 169  
 Run Date 05/31/2020  
 Run Time 20:03:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/20/2020	REQ_PREENC	REQ443859	5		Staples Contract & Commercial Inc/115747/TRU RED F				0.00		10.53	0.00	0.00
04/20/2020	REQ_PREENC	REQ443859	6		Staples Contract & Commercial Inc/115747/Staples B				0.00		39.36	0.00	0.00
04/20/2020	REQ_PREENC	REQ443859	7		Staples Contract & Commercial Inc/115747/Staples D				0.00		14.30	0.00	0.00
04/20/2020	REQ_PREENC	REQ443859	8		Staples Contract & Commercial Inc/115747/Staples B				0.00		50.44	0.00	0.00
04/20/2020	REQ_PREENC	REQ443859	9		Staples Contract & Commercial Inc/115747/Staples M				0.00		50.44	0.00	0.00
04/20/2020	REQ_PREENC	REQ443859	10		Staples Contract & Commercial Inc/115747/TRU RED F				0.00		10.53	0.00	0.00
04/20/2020	REQ_PREENC	REQ443859	11		Staples Contract & Commercial Inc/115747/TRU RED F				0.00		10.52	0.00	0.00
04/20/2020	REQ_PREENC	REQ443859	12		Staples Contract & Commercial Inc/115747/Staples B				0.00		32.96	0.00	0.00
04/20/2020	REQ_PREENC	REQ443859	13		Staples Contract & Commercial Inc/115747/Ticondero				0.00		95.22	0.00	0.00
04/20/2020	REQ_PREENC	REQ443859	14		Staples Contract & Commercial Inc/115747/Staples B				0.00		50.44	0.00	0.00
04/20/2020	REQ_PREENC	REQ443859	15		Staples Contract & Commercial Inc/115747/Staples B				0.00		12.28	0.00	0.00
04/20/2020	REQ_PREENC	REQ443859	16		Staples Contract & Commercial Inc/115747/Post-it N				0.00		105.40	0.00	0.00
04/20/2020	REQ_PREENC	REQ443859	17		Staples Contract & Commercial Inc/115747/Plastic C				0.00		21.68	0.00	0.00
04/20/2020	REQ_PREENC	REQ443873	1		Staples Contract & Commercial Inc/115747/Astrobrig				0.00		41.82	0.00	0.00
04/20/2020	REQ_PREENC	REQ443873	2		Staples Contract & Commercial Inc/115747/Astrobrig				0.00		7.45	0.00	0.00
04/20/2020	REQ_PREENC	REQ443873	3		Staples Contract & Commercial Inc/115747/Expo 2-in				0.00		38.49	0.00	0.00
04/20/2020	PO_POENC	0000366804	1	RREQ443803	SCHOOL SPECIAL/PENCIL #2 TICONDEROGA BLACK PACK OF				0.00		0.00	448.35	0.00
04/20/2020	PO_POENC	0000366804	1	RREQ443803	SCHOOL SPECIAL/PENCIL #2 TICONDEROGA BLACK PACK OF				0.00		-416.10	0.00	0.00
04/20/2020	PO_POENC	0000366804	2	RREQ443803	SCHOOL SPECIAL/ERASER PENCIL CAP PINK PACK OF 144				0.00		0.00	60.45	0.00
04/20/2020	PO_POENC	0000366804	2	RREQ443803	SCHOOL SPECIAL/ERASER PENCIL CAP PINK PACK OF 144				0.00		-56.10	0.00	0.00
04/20/2020	PO_POENC	0000366804	3	RREQ443803	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O				0.00		0.00	51.98	0.00
04/20/2020	PO_POENC	0000366804	3	RREQ443803	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O				0.00		-48.24	0.00	0.00
04/20/2020	PO_POENC	0000366804	4	RREQ443803	SCHOOL SPECIAL/ART MARKER WASHABLE CHISEL TIP SET				0.00		0.00	75.25	0.00
04/20/2020	PO_POENC	0000366804	4	RREQ443803	SCHOOL SPECIAL/ART MARKER WASHABLE CHISEL TIP SET				0.00		-69.84	0.00	0.00
04/20/2020	PO_POENC	0000366804	5	RREQ443803	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B				0.00		0.00	75.54	0.00
04/20/2020	PO_POENC	0000366804	5	RREQ443803	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B				0.00		-70.11	0.00	0.00
04/20/2020	PO_POENC	0000366804	6	RREQ443803	SCHOOL SPECIAL/ERASER DRY-ERASE CHARCOAL SAN81505				0.00		0.00	4.53	0.00
04/20/2020	PO_POENC	0000366804	6	RREQ443803	SCHOOL SPECIAL/ERASER DRY-ERASE CHARCOAL SAN81505				0.00		-4.20	0.00	0.00
04/20/2020	PO_POENC	0000366804	7	RREQ443803	SCHOOL SPECIAL/GLUE STICK .74OZ WHT SCHOOL SMART P				0.00		0.00	44.03	0.00
04/20/2020	PO_POENC	0000366804	7	RREQ443803	SCHOOL SPECIAL/GLUE STICK .74OZ WHT SCHOOL SMART P				0.00		-40.86	0.00	0.00
04/20/2020	PO_POENC	0000366804	8	RREQ443803	SCHOOL SPECIAL/HIGHLIGHTER PEN SCHOOL SMART YELLOW				0.00		0.00	41.99	0.00
04/20/2020	PO_POENC	0000366804	8	RREQ443803	SCHOOL SPECIAL/HIGHLIGHTER PEN SCHOOL SMART YELLOW				0.00		-38.97	0.00	0.00
04/20/2020	PO_POENC	0000366804	9	RREQ443803	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 INCH				0.00		0.00	103.44	0.00
04/20/2020	PO_POENC	0000366804	9	RREQ443803	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 INCH				0.00		-96.00	0.00	0.00
04/20/2020	PO_POENC	0000366804	10	RREQ443803	SCHOOL SPECIAL/PAPER FILLER 8.5X11 15 LB WITH MARG				0.00		0.00	62.94	0.00
04/20/2020	PO_POENC	0000366804	10	RREQ443803	SCHOOL SPECIAL/PAPER FILLER 8.5X11 15 LB WITH MARG				0.00		-58.41	0.00	0.00
04/20/2020	PO_POENC	0000366804	11	RREQ443803	SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/2 RULED SCHOOL				0.00		0.00	14.03	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 170  
 Run Date 05/31/2020  
 Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/20/2020	PO_POENC	0000366804	11	RREQ443803	SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/2 RULED SCHOOL		0.00	-13.02	0.00	0.00
04/20/2020	PO_POENC	0000366804	12	RREQ443803	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTED TRURAY 50		0.00	0.00	25.15	0.00
04/20/2020	PO_POENC	0000366804	12	RREQ443803	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTED TRURAY 50		0.00	-23.34	0.00	0.00
04/20/2020	PO_POENC	0000366804	13	RREQ443803	SCHOOL SPECIAL/CONST PPR 9X12 ASST TRURAY 50 SHTS		0.00	0.00	9.37	0.00
04/20/2020	PO_POENC	0000366804	13	RREQ443803	SCHOOL SPECIAL/CONST PPR 9X12 ASST TRURAY 50 SHTS		0.00	-8.70	0.00	0.00
04/20/2020	PO_POENC	0000366804	14	RREQ443803	SCHOOL SPECIAL/PAPER COPY EXACT 8.5X11 BRIGHT BLUE		0.00	0.00	24.78	0.00
04/20/2020	PO_POENC	0000366804	14	RREQ443803	SCHOOL SPECIAL/PAPER COPY EXACT 8.5X11 BRIGHT BLUE		0.00	-23.00	0.00	0.00
04/20/2020	PO_POENC	0000366804	15	RREQ443803	SCHOOL SPECIAL/PAPER EASEL PAD SCHOOL SMART 27X34		0.00	0.00	42.01	0.00
04/20/2020	PO_POENC	0000366804	15	RREQ443803	SCHOOL SPECIAL/PAPER EASEL PAD SCHOOL SMART 27X34		0.00	-38.99	0.00	0.00
04/20/2020	PO_POENC	0000366804	16	RREQ443803	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR		0.00	0.00	8.37	0.00
04/20/2020	PO_POENC	0000366804	16	RREQ443803	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR		0.00	-7.77	0.00	0.00
04/20/2020	PO_POENC	0000366804	17	RREQ443803	SCHOOL SPECIAL/LANYARD BLUE PACK OF 12		0.00	0.00	27.38	0.00
04/20/2020	PO_POENC	0000366804	17	RREQ443803	SCHOOL SPECIAL/LANYARD BLUE PACK OF 12		0.00	-25.41	0.00	0.00
04/20/2020	PO_POENC	0000366804	18	RREQ443803	SCHOOL SPECIAL/WHISTLE FOX 40 CLASSIC W/CMG AND BR		0.00	0.00	18.26	0.00
04/20/2020	PO_POENC	0000366804	18	RREQ443803	SCHOOL SPECIAL/WHISTLE FOX 40 CLASSIC W/CMG AND BR		0.00	-16.95	0.00	0.00
04/20/2020	PO_POENC	0000366806	1	RREQ443849	SCHOOL SPECIAL/DRY ERASE BOARD FLIPSIDE 9 X 12 WIT		0.00	0.00	154.06	0.00
04/20/2020	PO_POENC	0000366806	1	RREQ443849	SCHOOL SPECIAL/DRY ERASE BOARD FLIPSIDE 9 X 12 WIT		0.00	-142.98	0.00	0.00
04/20/2020	PO_POENC	0000366806	2	RREQ443849	SCHOOL SPECIAL/CONST PPR SMART STACK 12X18 SUNWORK		0.00	0.00	94.00	0.00
04/20/2020	PO_POENC	0000366806	2	RREQ443849	SCHOOL SPECIAL/CONST PPR SMART STACK 12X18 SUNWORK		0.00	-87.24	0.00	0.00
04/20/2020	PO_POENC	0000366806	3	RREQ443849	SCHOOL SPECIAL/GLUE STICK ELMERS EXTRA STRENGTH .2		0.00	0.00	76.16	0.00
04/20/2020	PO_POENC	0000366806	3	RREQ443849	SCHOOL SPECIAL/GLUE STICK ELMERS EXTRA STRENGTH .2		0.00	-70.68	0.00	0.00
04/20/2020	PO_POENC	0000366806	4	RREQ443849	SCHOOL SPECIAL/NOTES POST-IT EXTREME GRN/ORG/YEL/M		0.00	0.00	78.40	0.00
04/20/2020	PO_POENC	0000366806	4	RREQ443849	SCHOOL SPECIAL/NOTES POST-IT EXTREME GRN/ORG/YEL/M		0.00	-72.76	0.00	0.00
04/20/2020	PO_POENC	0000366806	5	RREQ443849	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 LT BLUE PACK OF		0.00	0.00	35.82	0.00
04/20/2020	PO_POENC	0000366806	5	RREQ443849	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 LT BLUE PACK OF		0.00	-33.24	0.00	0.00
04/20/2020	PO_POENC	0000366806	6	RREQ443849	SCHOOL SPECIAL/TAPE DISPENSER BLACK 1 IN NONSKID -		0.00	0.00	8.94	0.00
04/20/2020	PO_POENC	0000366806	6	RREQ443849	SCHOOL SPECIAL/TAPE DISPENSER BLACK 1 IN NONSKID -		0.00	-8.30	0.00	0.00
04/20/2020	PO_POENC	0000366806	7	RREQ443849	SCHOOL SPECIAL/STICKERS STINKY 1 POSITIVE WORDS VA		0.00	0.00	30.51	0.00
04/20/2020	PO_POENC	0000366806	7	RREQ443849	SCHOOL SPECIAL/STICKERS STINKY 1 POSITIVE WORDS VA		0.00	-28.32	0.00	0.00
04/20/2020	PO_POENC	0000366806	8	RREQ443849	SCHOOL SPECIAL/PAPER COMPOSITION NOTEBOOK 8.5X7 48		0.00	0.00	190.50	0.00
04/20/2020	PO_POENC	0000366806	8	RREQ443849	SCHOOL SPECIAL/PAPER COMPOSITION NOTEBOOK 8.5X7 48		0.00	-176.80	0.00	0.00
04/20/2020	PO_POENC	0000366806	9	RREQ443849	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC		0.00	0.00	333.59	0.00
04/20/2020	PO_POENC	0000366806	9	RREQ443849	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC		0.00	-309.60	0.00	0.00
04/20/2020	PO_POENC	0000366806	10	RREQ443849	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00	0.00	201.62	0.00
04/20/2020	PO_POENC	0000366806	10	RREQ443849	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00	-187.12	0.00	0.00
04/20/2020	PO_POENC	0000366806	11	RREQ443849	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RND YEL		0.00	0.00	86.89	0.00
04/20/2020	PO_POENC	0000366806	11	RREQ443849	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RND YEL		0.00	-80.64	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 171  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/20/2020	PO_POENC	0000366806	12	RREQ443849	SCHOOL SPECIAL/ERASER PINK PEARL 2X3/8 PACK OF 36		0.00		0.00
04/20/2020	PO_POENC	0000366806	12	RREQ443849	SCHOOL SPECIAL/ERASER PINK PEARL 2X3/8 PACK OF 36		0.00	-103.92	111.97
04/20/2020	PO_POENC	0000366806	13	RREQ443849	SCHOOL SPECIAL/GLUE SCHOOL ELMERS WHITE 1.25 OZ PK		0.00	0.00	0.00
04/20/2020	PO_POENC	0000366806	13	RREQ443849	SCHOOL SPECIAL/GLUE SCHOOL ELMERS WHITE 1.25 OZ PK		0.00	-19.48	20.99
04/20/2020	PO_POENC	0000366806	14	RREQ443849	SCHOOL SPECIAL/PAPER TRACING SAX 9X12 IN 25 LB 500		0.00	0.00	0.00
04/20/2020	PO_POENC	0000366806	14	RREQ443849	SCHOOL SPECIAL/PAPER TRACING SAX 9X12 IN 25 LB 500		0.00	-16.89	18.20
04/20/2020	PO_POENC	0000366806	15	RREQ443849	SCHOOL SPECIAL/STORAGE BAGS - CRYOVAC RESEALABLE O		0.00	0.00	0.00
04/20/2020	PO_POENC	0000366806	15	RREQ443849	SCHOOL SPECIAL/STORAGE BAGS - CRYOVAC RESEALABLE O		0.00	-27.62	29.76
04/20/2020	PO_POENC	0000366806	16	RREQ443849	SCHOOL SPECIAL/MAPEP ZENOA SOFT GRIP 5 INCH POINTE		0.00	0.00	0.00
04/20/2020	PO_POENC	0000366806	16	RREQ443849	SCHOOL SPECIAL/MAPEP ZENOA SOFT GRIP 5 INCH POINTE		0.00	-47.97	51.69
04/20/2020	PO_POENC	0000366806	17	RREQ443849	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN SALMON PACK OF		0.00	0.00	0.00
04/20/2020	PO_POENC	0000366806	17	RREQ443849	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN SALMON PACK OF		0.00	-6.12	6.59
04/20/2020	PO_POENC	0000366806	18	RREQ443849	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK OF 25		0.00	0.00	0.00
04/20/2020	PO_POENC	0000366806	18	RREQ443849	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK OF 25		0.00	-10.32	11.12
04/20/2020	PO_POENC	0000366806	19	RREQ443849	SCHOOL SPECIAL/LABEL LASER 5163 WHITE 2 X 4 BOX OF		0.00	0.00	0.00
04/20/2020	PO_POENC	0000366806	19	RREQ443849	SCHOOL SPECIAL/LABEL LASER 5163 WHITE 2 X 4 BOX OF		0.00	-32.49	35.01
04/20/2020	PO_POENC	0000366806	20	RREQ443849	SCHOOL SPECIAL/PAPER FILLER 8X10.5 15 LB NO MARGIN		0.00	0.00	0.00
04/20/2020	PO_POENC	0000366806	20	RREQ443849	SCHOOL SPECIAL/PAPER FILLER 8X10.5 15 LB NO MARGIN		0.00	-10.38	11.18
04/20/2020	PO_POENC	0000366806	21	RREQ443849	SCHOOL SPECIAL/PAINT TEMPERA HB SAX VERSATEMP PEA		0.00	0.00	0.00
04/20/2020	PO_POENC	0000366806	21	RREQ443849	SCHOOL SPECIAL/PAINT TEMPERA HB SAX VERSATEMP PEA		0.00	-95.66	103.07
04/20/2020	PO_POENC	0000366806	22	RREQ443849	SCHOOL SPECIAL/ART MARKER WASHABLE CHISEL TIP SET		0.00	0.00	0.00
04/20/2020	PO_POENC	0000366806	22	RREQ443849	SCHOOL SPECIAL/ART MARKER WASHABLE CHISEL TIP SET		0.00	-15.52	16.72
04/20/2020	PO_POENC	0000366806	23	RREQ443849	SCHOOL SPECIAL/CRAYONS ULTRA CLEAN WASHABLE CRAYOL		0.00	0.00	0.00
04/20/2020	PO_POENC	0000366806	23	RREQ443849	SCHOOL SPECIAL/CRAYONS ULTRA CLEAN WASHABLE CRAYOL		0.00	-295.20	318.08
04/20/2020	PO_POENC	0000366806	24	RREQ443849	SCHOOL SPECIAL/PEN MED BALLPOINT RED SCHOOL SMART		0.00	0.00	0.00
04/20/2020	PO_POENC	0000366806	24	RREQ443849	SCHOOL SPECIAL/PEN MED BALLPOINT RED SCHOOL SMART		0.00	-6.18	6.66
04/20/2020	PO_POENC	0000366806	25	RREQ443849	SCHOOL SPECIAL/TAPE TRANSPARENT 0.75 IN X 36 YD PA		0.00	0.00	0.00
04/20/2020	PO_POENC	0000366806	25	RREQ443849	SCHOOL SPECIAL/TAPE TRANSPARENT 0.75 IN X 36 YD PA		0.00	-5.80	6.25
04/20/2020	PO_POENC	0000366806	26	RREQ443849	SCHOOL SPECIAL/NAME PLATES TRADITIONAL ALPHABET 9.		0.00	0.00	0.00
04/20/2020	PO_POENC	0000366806	26	RREQ443849	SCHOOL SPECIAL/NAME PLATES TRADITIONAL ALPHABET 9.		0.00	-12.96	13.96
04/20/2020	PO_POENC	0000366806	27	RREQ443849	SCHOOL SPECIAL/NAME PLATES STARS 9.5X2.875 IN PACK		0.00	0.00	0.00
04/20/2020	PO_POENC	0000366806	27	RREQ443849	SCHOOL SPECIAL/NAME PLATES STARS 9.5X2.875 IN PACK		0.00	-12.96	13.96
04/20/2020	PO_POENC	0000366806	28	RREQ443849	SCHOOL SPECIAL/PENCILS COLORED SCHOOL SMART SET OF		0.00	0.00	0.00
04/20/2020	PO_POENC	0000366806	28	RREQ443849	SCHOOL SPECIAL/PENCILS COLORED SCHOOL SMART SET OF		0.00	-15.48	16.68
04/20/2020	PO_POENC	0000366807	1	RREQ443859	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
04/20/2020	PO_POENC	0000366807	1	RREQ443859	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-265.80	286.40
04/20/2020	PO_POENC	0000366807	2	RREQ443859	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
04/20/2020	PO_POENC	0000366807	2	RREQ443859	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	17.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 172  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/20/2020	PO_POENC	0000366807	2	RREQ443859	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	-16.06	0.00	0.00
04/20/2020	PO_POENC	0000366807	3	RREQ443859	STAPLES DC-001/Staples Magnets Assorted Colors 30/			0.00	0.00	9.89	0.00
04/20/2020	PO_POENC	0000366807	3	RREQ443859	STAPLES DC-001/Staples Magnets Assorted Colors 30/			0.00	-9.18	0.00	0.00
04/20/2020	PO_POENC	0000366807	4	RREQ443859	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	0.00	33.01	0.00
04/20/2020	PO_POENC	0000366807	4	RREQ443859	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	-30.64	0.00	0.00
04/20/2020	PO_POENC	0000366807	5	RREQ443859	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter			0.00	0.00	11.35	0.00
04/20/2020	PO_POENC	0000366807	5	RREQ443859	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter			0.00	-10.53	0.00	0.00
04/20/2020	PO_POENC	0000366807	6	RREQ443859	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00	42.41	0.00
04/20/2020	PO_POENC	0000366807	6	RREQ443859	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	-39.36	0.00	0.00
04/20/2020	PO_POENC	0000366807	7	RREQ443859	STAPLES DC-001/Staples Desktop Stapler Full-Strip			0.00	0.00	15.41	0.00
04/20/2020	PO_POENC	0000366807	7	RREQ443859	STAPLES DC-001/Staples Desktop Stapler Full-Strip			0.00	-14.30	0.00	0.00
04/20/2020	PO_POENC	0000366807	8	RREQ443859	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00	54.35	0.00
04/20/2020	PO_POENC	0000366807	8	RREQ443859	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	-50.44	0.00	0.00
04/20/2020	PO_POENC	0000366807	9	RREQ443859	STAPLES DC-001/Staples Multipurpose Paper 20 lbs 8			0.00	0.00	54.35	0.00
04/20/2020	PO_POENC	0000366807	9	RREQ443859	STAPLES DC-001/Staples Multipurpose Paper 20 lbs 8			0.00	-50.44	0.00	0.00
04/20/2020	PO_POENC	0000366807	10	RREQ443859	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter			0.00	0.00	11.35	0.00
04/20/2020	PO_POENC	0000366807	10	RREQ443859	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter			0.00	-10.53	0.00	0.00
04/20/2020	PO_POENC	0000366807	11	RREQ443859	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00	11.34	0.00
04/20/2020	PO_POENC	0000366807	11	RREQ443859	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	-10.52	0.00	0.00
04/20/2020	PO_POENC	0000366807	12	RREQ443859	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00	35.51	0.00
04/20/2020	PO_POENC	0000366807	12	RREQ443859	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	-32.96	0.00	0.00
04/20/2020	PO_POENC	0000366807	13	RREQ443859	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	102.60	0.00
04/20/2020	PO_POENC	0000366807	13	RREQ443859	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	-95.22	0.00	0.00
04/20/2020	PO_POENC	0000366807	14	RREQ443859	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00	54.35	0.00
04/20/2020	PO_POENC	0000366807	14	RREQ443859	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	-50.44	0.00	0.00
04/20/2020	PO_POENC	0000366807	15	RREQ443859	STAPLES DC-001/Staples Binder Clip Large 8 PK - Fa			0.00	0.00	13.23	0.00
04/20/2020	PO_POENC	0000366807	15	RREQ443859	STAPLES DC-001/Staples Binder Clip Large 8 PK - Fa			0.00	-12.28	0.00	0.00
04/20/2020	PO_POENC	0000366807	16	RREQ443859	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col			0.00	0.00	113.57	0.00
04/20/2020	PO_POENC	0000366807	16	RREQ443859	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col			0.00	-105.40	0.00	0.00
04/20/2020	PO_POENC	0000366807	17	RREQ443859	STAPLES DC-001/Plastic Coated Paper Clips No. 2 Si			0.00	0.00	23.36	0.00
04/20/2020	PO_POENC	0000366807	17	RREQ443859	STAPLES DC-001/Plastic Coated Paper Clips No. 2 Si			0.00	-21.68	0.00	0.00
04/20/2020	REQ_PREENC	REQ443867	1		School Specialty Supply/115747/PENCIL PRESHARPENED			0.00	132.57	0.00	0.00
04/20/2020	REQ_PREENC	REQ443867	2		School Specialty Supply/115747/PENCIL GRAPHITE NO			0.00	23.39	0.00	0.00
04/20/2020	REQ_PREENC	REQ443867	3		School Specialty Supply/115747/FOLDER 2PKT 8.5X11			0.00	12.90	0.00	0.00
04/20/2020	REQ_PREENC	REQ443867	4		School Specialty Supply/115747/FOLDER 2PKT 8.5X11			0.00	41.55	0.00	0.00
04/20/2020	REQ_PREENC	REQ443867	5		School Specialty Supply/115747/FOLDER 2PKT 8.5X11			0.00	41.55	0.00	0.00
04/20/2020	REQ_PREENC	REQ443867	6		School Specialty Supply/115747/FOLDER TWO-POCKET H			0.00	53.22	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/20/2020	REQ_PREENC	REQ443867	7		School Specialty	Supply/115747/PORTFOLIO TWIN POCK		0.00	19.22	0.00	0.00
04/20/2020	REQ_PREENC	REQ443867	8		School Specialty	Supply/115747/MARKER DRY ERASE EX		0.00	423.10	0.00	0.00
04/20/2020	REQ_PREENC	REQ443867	9		School Specialty	Supply/115747/ERASER MAGNETIC DRY		0.00	93.56	0.00	0.00
04/20/2020	REQ_PREENC	REQ443867	10		School Specialty	Supply/115747/MARKER FLIPCHART AS		0.00	13.22	0.00	0.00
04/20/2020	REQ_PREENC	REQ443867	11		School Specialty	Supply/115747/GLUE STICK ELMERS .		0.00	72.33	0.00	0.00
04/20/2020	REQ_PREENC	REQ443867	12		School Specialty	Supply/115747/PEN GRIP HYBRID INK		0.00	21.72	0.00	0.00
04/20/2020	REQ_PREENC	REQ443867	13		School Specialty	Supply/115747/PEN GRIP HYBRID INK		0.00	25.65	0.00	0.00
04/20/2020	REQ_PREENC	REQ443867	14		School Specialty	Supply/115747/TAPE TRANSPARENT 0.		0.00	27.27	0.00	0.00
04/20/2020	REQ_PREENC	REQ443867	15		School Specialty	Supply/115747/NAME TAGS COLORFUL		0.00	35.67	0.00	0.00
04/20/2020	REQ_PREENC	REQ443867	16		School Specialty	Supply/115747/HIGHLIGHTER YELLOW		0.00	17.64	0.00	0.00
04/20/2020	REQ_PREENC	REQ443867	17		School Specialty	Supply/115747/PAPER COMP BOOK SOF		0.00	528.90	0.00	0.00
04/20/2020	REQ_PREENC	REQ443867	18		School Specialty	Supply/115747/STUDENT BOARD DRY E		0.00	90.98	0.00	0.00
04/20/2020	REQ_PREENC	REQ443867	19		School Specialty	Supply/115747/LABEL LASER 5160 WH		0.00	51.98	0.00	0.00
04/20/2020	REQ_PREENC	REQ443867	20		School Specialty	Supply/115747/PENCILS COLORED FUL		0.00	56.88	0.00	0.00
04/20/2020	REQ_PREENC	REQ443867	21		School Specialty	Supply/115747/MARKERS CRAYOLA WAS		0.00	108.00	0.00	0.00
04/20/2020	REQ_PREENC	REQ443867	22		School Specialty	Supply/115747/MARKERS WASHABLE SC		0.00	34.29	0.00	0.00
04/20/2020	REQ_PREENC	REQ443867	23		School Specialty	Supply/115747/SCISSORS KIDS 5 IN		0.00	16.44	0.00	0.00
04/20/2020	REQ_PREENC	REQ443867	24		School Specialty	Supply/115747/ERASER VINYL SCHOOL		0.00	6.88	0.00	0.00
04/20/2020	REQ_PREENC	REQ443867	25		School Specialty	Supply/115747/ERASER PINK BLOCK S		0.00	25.95	0.00	0.00
04/20/2020	REQ_PREENC	REQ443867	26		School Specialty	Supply/115747/CONST PPR SMART STA		0.00	43.62	0.00	0.00
04/20/2020	REQ_PREENC	REQ443867	27		School Specialty	Supply/115747/PAPER CHART 24X32 1		0.00	38.94	0.00	0.00
04/20/2020	REQ_PREENC	REQ443867	28		School Specialty	Supply/115747/NOTES POST-IT EXTRE		0.00	18.19	0.00	0.00
04/20/2020	REQ_PREENC	REQ443867	29		School Specialty	Supply/115747/PAPER CHART 24X32 G		0.00	23.76	0.00	0.00
04/20/2020	REQ_PREENC	REQ443867	30		School Specialty	Supply/115747/STAPLES STANDARD 21		0.00	1.56	0.00	0.00
04/20/2020	REQ_PREENC	REQ443867	31		School Specialty	Supply/115747/PAPER CLIP HOLDER M		0.00	4.65	0.00	0.00
04/20/2020	REQ_PREENC	REQ443867	32		School Specialty	Supply/115747/PAPERCLIPS SMOOTH 1		0.00	1.44	0.00	0.00
04/20/2020	REQ_PREENC	REQ443867	33		School Specialty	Supply/115747/PENCIL SHARPENER VE		0.00	38.98	0.00	0.00
04/20/2020	REQ_PREENC	REQ443867	34		School Specialty	Supply/115747/CALIFONE SWITCHABLE		0.00	269.96	0.00	0.00
04/20/2020	PO_POENC	0000366812	1	RREQ443867	SCHOOL SPECIAL/PENCIL	FRESHARPENED TICONDEROGA #2		0.00	0.00	142.84	0.00
04/20/2020	PO_POENC	0000366812	1	RREQ443867	SCHOOL SPECIAL/PENCIL	FRESHARPENED TICONDEROGA #2		0.00	-132.57	0.00	0.00
04/20/2020	PO_POENC	0000366812	2	RREQ443867	SCHOOL SPECIAL/PENCIL	GRAPHITE NO 2 PRE-SHARPENED		0.00	0.00	25.20	0.00
04/20/2020	PO_POENC	0000366812	2	RREQ443867	SCHOOL SPECIAL/PENCIL	GRAPHITE NO 2 PRE-SHARPENED		0.00	-23.39	0.00	0.00
04/20/2020	PO_POENC	0000366812	3	RREQ443867	SCHOOL SPECIAL/FOLDER	2PKT 8.5X11 GREEN PACK OF 25		0.00	0.00	13.90	0.00
04/20/2020	PO_POENC	0000366812	3	RREQ443867	SCHOOL SPECIAL/FOLDER	2PKT 8.5X11 GREEN PACK OF 25		0.00	-12.90	0.00	0.00
04/20/2020	PO_POENC	0000366812	4	RREQ443867	SCHOOL SPECIAL/FOLDER	2PKT 8.5X11 RED PACK OF 25 -		0.00	0.00	44.77	0.00
04/20/2020	PO_POENC	0000366812	4	RREQ443867	SCHOOL SPECIAL/FOLDER	2PKT 8.5X11 RED PACK OF 25 -		0.00	-41.55	0.00	0.00
04/20/2020	PO_POENC	0000366812	5	RREQ443867	SCHOOL SPECIAL/FOLDER	2PKT 8.5X11 LT BLUE PACK OF		0.00	0.00	44.77	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 174  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0093	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/20/2020	PO_POENC	0000366812	5	RREQ443867	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 LT BLUE PACK OF	0.00	-41.55	0.00	0.00
04/20/2020	PO_POENC	0000366812	6	RREQ443867	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY	0.00	0.00	57.34	0.00
04/20/2020	PO_POENC	0000366812	6	RREQ443867	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY	0.00	-53.22	0.00	0.00
04/20/2020	PO_POENC	0000366812	7	RREQ443867	SCHOOL SPECIAL/PORTFOLIO TWIN POCKET ORANGE PACK O	0.00	0.00	20.71	0.00
04/20/2020	PO_POENC	0000366812	7	RREQ443867	SCHOOL SPECIAL/PORTFOLIO TWIN POCKET ORANGE PACK O	0.00	-19.22	0.00	0.00
04/20/2020	PO_POENC	0000366812	8	RREQ443867	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR BLAC	0.00	0.00	455.89	0.00
04/20/2020	PO_POENC	0000366812	8	RREQ443867	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR BLAC	0.00	-423.10	0.00	0.00
04/20/2020	PO_POENC	0000366812	9	RREQ443867	SCHOOL SPECIAL/ERASER MAGNETIC DRYERASE 2 X 2 IN P	0.00	0.00	100.81	0.00
04/20/2020	PO_POENC	0000366812	9	RREQ443867	SCHOOL SPECIAL/ERASER MAGNETIC DRYERASE 2 X 2 IN P	0.00	-93.56	0.00	0.00
04/20/2020	PO_POENC	0000366812	10	RREQ443867	SCHOOL SPECIAL/MARKER FLIPCHART ASSORTED SAN22478	0.00	0.00	14.24	0.00
04/20/2020	PO_POENC	0000366812	10	RREQ443867	SCHOOL SPECIAL/MARKER FLIPCHART ASSORTED SAN22478	0.00	-13.22	0.00	0.00
04/20/2020	PO_POENC	0000366812	11	RREQ443867	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ PURPLE PK	0.00	0.00	77.94	0.00
04/20/2020	PO_POENC	0000366812	11	RREQ443867	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ PURPLE PK	0.00	-72.33	0.00	0.00
04/20/2020	PO_POENC	0000366812	12	RREQ443867	SCHOOL SPECIAL/PEN GRIP HYBRID INK ASST SCHOOL SMA	0.00	0.00	23.40	0.00
04/20/2020	PO_POENC	0000366812	12	RREQ443867	SCHOOL SPECIAL/PEN GRIP HYBRID INK ASST SCHOOL SMA	0.00	-21.72	0.00	0.00
04/20/2020	PO_POENC	0000366812	13	RREQ443867	SCHOOL SPECIAL/PEN GRIP HYBRID INK RED SCHOOL SMAR	0.00	0.00	27.64	0.00
04/20/2020	PO_POENC	0000366812	13	RREQ443867	SCHOOL SPECIAL/PEN GRIP HYBRID INK RED SCHOOL SMAR	0.00	-25.65	0.00	0.00
04/20/2020	PO_POENC	0000366812	14	RREQ443867	SCHOOL SPECIAL/TAPE TRANSPARENT 0.50 IN X 36 YD PA	0.00	0.00	29.38	0.00
04/20/2020	PO_POENC	0000366812	14	RREQ443867	SCHOOL SPECIAL/TAPE TRANSPARENT 0.50 IN X 36 YD PA	0.00	-27.27	0.00	0.00
04/20/2020	PO_POENC	0000366812	15	RREQ443867	SCHOOL SPECIAL/NAME TAGS COLORFUL 3.5X2.5 IN SET O	0.00	0.00	38.43	0.00
04/20/2020	PO_POENC	0000366812	15	RREQ443867	SCHOOL SPECIAL/NAME TAGS COLORFUL 3.5X2.5 IN SET O	0.00	-35.67	0.00	0.00
04/20/2020	PO_POENC	0000366812	16	RREQ443867	SCHOOL SPECIAL/HIGHLIGHTER YELLOW PEN P/12 SCHOOL	0.00	0.00	19.01	0.00
04/20/2020	PO_POENC	0000366812	16	RREQ443867	SCHOOL SPECIAL/HIGHLIGHTER YELLOW PEN P/12 SCHOOL	0.00	-17.64	0.00	0.00
04/20/2020	PO_POENC	0000366812	17	RREQ443867	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC	0.00	0.00	569.89	0.00
04/20/2020	PO_POENC	0000366812	17	RREQ443867	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC	0.00	-528.90	0.00	0.00
04/20/2020	PO_POENC	0000366812	18	RREQ443867	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12	0.00	0.00	98.03	0.00
04/20/2020	PO_POENC	0000366812	18	RREQ443867	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12	0.00	-90.98	0.00	0.00
04/20/2020	PO_POENC	0000366812	19	RREQ443867	SCHOOL SPECIAL/LABEL LASER 5160 WHITE 1 X 2-5/8 BO	0.00	0.00	56.01	0.00
04/20/2020	PO_POENC	0000366812	19	RREQ443867	SCHOOL SPECIAL/LABEL LASER 5160 WHITE 1 X 2-5/8 BO	0.00	-51.98	0.00	0.00
04/20/2020	PO_POENC	0000366812	20	RREQ443867	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYOLA SE	0.00	0.00	61.29	0.00
04/20/2020	PO_POENC	0000366812	20	RREQ443867	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYOLA SE	0.00	-56.88	0.00	0.00
04/20/2020	PO_POENC	0000366812	21	RREQ443867	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE SUPER TIPS	0.00	0.00	116.37	0.00
04/20/2020	PO_POENC	0000366812	21	RREQ443867	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE SUPER TIPS	0.00	-108.00	0.00	0.00
04/20/2020	PO_POENC	0000366812	22	RREQ443867	SCHOOL SPECIAL/MARKERS WASHABLE SCENTED CHISEL SET	0.00	0.00	36.95	0.00
04/20/2020	PO_POENC	0000366812	22	RREQ443867	SCHOOL SPECIAL/MARKERS WASHABLE SCENTED CHISEL SET	0.00	-34.29	0.00	0.00
04/20/2020	PO_POENC	0000366812	23	RREQ443867	SCHOOL SPECIAL/SCISSORS KIDS 5 IN BLUNT SCHOOL SMA	0.00	0.00	17.71	0.00
04/20/2020	PO_POENC	0000366812	23	RREQ443867	SCHOOL SPECIAL/SCISSORS KIDS 5 IN BLUNT SCHOOL SMA	0.00	-16.44	0.00	0.00

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

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					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/20/2020	PO_POENC	0000366812	24	RREQ443867	SCHOOL SPECIAL/ERASER VINYL SCHOOL SMART PACK OF 2				0.00	0.00
04/20/2020	PO_POENC	0000366812	24	RREQ443867	SCHOOL SPECIAL/ERASER VINYL SCHOOL SMART PACK OF 2				0.00	-6.88
04/20/2020	PO_POENC	0000366812	25	RREQ443867	SCHOOL SPECIAL/ERASER PINK BLOCK SMALL SCHOOL SMAR				0.00	0.00
04/20/2020	PO_POENC	0000366812	25	RREQ443867	SCHOOL SPECIAL/ERASER PINK BLOCK SMALL SCHOOL SMAR				0.00	-25.95
04/20/2020	PO_POENC	0000366812	26	RREQ443867	SCHOOL SPECIAL/CONST PPR SMART STACK 12X18 SUNWORK				0.00	0.00
04/20/2020	PO_POENC	0000366812	26	RREQ443867	SCHOOL SPECIAL/CONST PPR SMART STACK 12X18 SUNWORK				0.00	-43.62
04/20/2020	PO_POENC	0000366812	27	RREQ443867	SCHOOL SPECIAL/PAPER CHART 24X32 1 IN RLD 25 SHTS				0.00	0.00
04/20/2020	PO_POENC	0000366812	27	RREQ443867	SCHOOL SPECIAL/PAPER CHART 24X32 1 IN RLD 25 SHTS				0.00	-38.94
04/20/2020	PO_POENC	0000366812	28	RREQ443867	SCHOOL SPECIAL/NOTES POST-IT EXTREME GRN/ORG/YEL/M				0.00	0.00
04/20/2020	PO_POENC	0000366812	28	RREQ443867	SCHOOL SPECIAL/NOTES POST-IT EXTREME GRN/ORG/YEL/M				0.00	-18.19
04/20/2020	PO_POENC	0000366812	29	RREQ443867	SCHOOL SPECIAL/PAPER CHART 24X32 GRID RLD 25 SHTS				0.00	0.00
04/20/2020	PO_POENC	0000366812	29	RREQ443867	SCHOOL SPECIAL/PAPER CHART 24X32 GRID RLD 25 SHTS				0.00	-23.76
04/20/2020	PO_POENC	0000366812	30	RREQ443867	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP PK/5000				0.00	0.00
04/20/2020	PO_POENC	0000366812	30	RREQ443867	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP PK/5000				0.00	-1.56
04/20/2020	PO_POENC	0000366812	31	RREQ443867	SCHOOL SPECIAL/PAPER CLIP HOLDER MAGNETIC SMOKE/BL				0.00	0.00
04/20/2020	PO_POENC	0000366812	31	RREQ443867	SCHOOL SPECIAL/PAPER CLIP HOLDER MAGNETIC SMOKE/BL				0.00	-4.65
04/20/2020	PO_POENC	0000366812	32	RREQ443867	SCHOOL SPECIAL/PAPERCLIPS SMOOTH 1-1/4 IN P/100 -				0.00	0.00
04/20/2020	PO_POENC	0000366812	32	RREQ443867	SCHOOL SPECIAL/PAPERCLIPS SMOOTH 1-1/4 IN P/100 -				0.00	-1.44
04/20/2020	PO_POENC	0000366812	33	RREQ443867	SCHOOL SPECIAL/PENCIL SHARPENER VERTICAL - SCHOOL				0.00	0.00
04/20/2020	PO_POENC	0000366812	33	RREQ443867	SCHOOL SPECIAL/PENCIL SHARPENER VERTICAL - SCHOOL				0.00	-38.98
04/20/2020	PO_POENC	0000366812	34	RREQ443867	SCHOOL SPECIAL/CALIFONE SWITCHABLE MONO/STEREO HEA				0.00	0.00
04/20/2020	PO_POENC	0000366812	34	RREQ443867	SCHOOL SPECIAL/CALIFONE SWITCHABLE MONO/STEREO HEA				0.00	-269.96
04/20/2020	PO_POENC	0000366813	1	RREQ443873	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"				0.00	0.00
04/20/2020	PO_POENC	0000366813	1	RREQ443873	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"				0.00	-41.82
04/20/2020	PO_POENC	0000366813	2	RREQ443873	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00	-7.45
04/20/2020	PO_POENC	0000366813	2	RREQ443873	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00	0.00
04/20/2020	PO_POENC	0000366813	3	RREQ443873	STAPLES DC-001/Expo 2-in-1 Dry Erase Markers Chise				0.00	0.00
04/20/2020	PO_POENC	0000366813	3	RREQ443873	STAPLES DC-001/Expo 2-in-1 Dry Erase Markers Chise				0.00	-38.49
04/20/2020	REQ_PREENC	REQ443881	1		School Specialty Supply/115747/ERASERS DRY ERASE MA				0.00	24.96
04/20/2020	REQ_PREENC	REQ443881	2		School Specialty Supply/115747/CRAYONS CRAYOLA LIF				0.00	242.64
04/20/2020	REQ_PREENC	REQ443881	3		School Specialty Supply/115747/PENCIL TICONDEROGA				0.00	123.69
04/20/2020	REQ_PREENC	REQ443881	4		School Specialty Supply/115747/MATH JOURNAL SET OF				0.00	206.28
04/20/2020	REQ_PREENC	REQ443881	5		School Specialty Supply/115747/PAPER PRIMARY JOURN				0.00	162.96
04/20/2020	REQ_PREENC	REQ443881	6		School Specialty Supply/115747/GLUE STICK ELMERS .				0.00	100.02
04/20/2020	REQ_PREENC	REQ443881	7		School Specialty Supply/115747/CONST PPR 12X18 BLA				0.00	7.77
04/20/2020	REQ_PREENC	REQ443881	8		School Specialty Supply/115747/CONST PPR 12X18 WHI				0.00	5.97
04/20/2020	REQ_PREENC	REQ443881	9		School Specialty Supply/115747/CONST PPR 12X18 FES				0.00	8.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
04/20/2020	REQ_PREENC	REQ443881	10		School Specialty Supply/115747/CONST PPR 12X18 FES					0.00		8.01	0.00	0.00	
04/20/2020	REQ_PREENC	REQ443881	11		School Specialty Supply/115747/FOLDER TAKEHOME HEA					0.00		166.36	0.00	0.00	
04/20/2020	REQ_PREENC	REQ443881	12		School Specialty Supply/115747/PAPER EASEL PAD SCH					0.00		109.17	0.00	0.00	
04/20/2020	REQ_PREENC	REQ443885	1		Staples Contract & Commercial Inc/115747/Expo Low					0.00		148.14	0.00	0.00	
04/20/2020	REQ_PREENC	REQ443885	2		Staples Contract & Commercial Inc/115747/Staples C					0.00		65.10	0.00	0.00	
04/20/2020	REQ_PREENC	REQ443885	3		Staples Contract & Commercial Inc/115747/Paper Mat					0.00		57.12	0.00	0.00	
04/20/2020	REQ_PREENC	REQ443885	4		Staples Contract & Commercial Inc/115747/Avery Eas					0.00		193.05	0.00	0.00	
04/20/2020	REQ_PREENC	REQ443885	5		Staples Contract & Commercial Inc/115747/Wausau Pa					0.00		71.40	0.00	0.00	
04/20/2020	REQ_PREENC	REQ443885	6		Staples Contract & Commercial Inc/115747/Sargent A					0.00		10.18	0.00	0.00	
04/20/2020	REQ_PREENC	REQ443885	7		Staples Contract & Commercial Inc/115747/Staples E					0.00		5.04	0.00	0.00	
04/20/2020	REQ_PREENC	REQ443885	8		Staples Contract & Commercial Inc/115747/Elmer's G					0.00		14.83	0.00	0.00	
04/20/2020	REQ_PREENC	REQ443885	9		Staples Contract & Commercial Inc/115747/JAM Paper					0.00		18.50	0.00	0.00	
04/20/2020	REQ_PREENC	REQ443885	10		Staples Contract & Commercial Inc/115747/Sustainab					0.00		7.21	0.00	0.00	
04/20/2020	REQ_PREENC	REQ443885	11		Staples Contract & Commercial Inc/115747/Sharpie F					0.00		67.23	0.00	0.00	
04/20/2020	REQ_PREENC	REQ443885	12		Staples Contract & Commercial Inc/115747/Staples B					0.00		27.87	0.00	0.00	
04/20/2020	REQ_PREENC	REQ443885	13		Staples Contract & Commercial Inc/115747/Ziploc St					0.00		20.58	0.00	0.00	
04/20/2020	REQ_PREENC	REQ443885	14		Staples Contract & Commercial Inc/115747/Ziploc St					0.00		25.73	0.00	0.00	
04/20/2020	REQ_PREENC	REQ443885	15		Staples Contract & Commercial Inc/115747/Staples B					0.00		18.29	0.00	0.00	
04/20/2020	REQ_PREENC	REQ443885	16		Staples Contract & Commercial Inc/115747/Staples B					0.00		14.49	0.00	0.00	
04/20/2020	REQ_PREENC	REQ443888	1		Lakeshore Equipment Company/115747/CF616 - 1-100 P					0.00		18.79	0.00	0.00	
04/20/2020	REQ_PREENC	REQ443888	2		Lakeshore Equipment Company/115747/TA2611 - Red Ba					0.00		6.38	0.00	0.00	
04/20/2020	REQ_PREENC	REQ443888	3		Lakeshore Equipment Company/115747/TA2612 - Red Ba					0.00		6.38	0.00	0.00	
04/20/2020	REQ_PREENC	REQ443888	4		Lakeshore Equipment Company/115747/AA558 - Printin					0.00		8.45	0.00	0.00	
04/20/2020	REQ_PREENC	REQ443888	5		Lakeshore Equipment Company/115747/FF518 - Lets Ge					0.00		46.99	0.00	0.00	
04/20/2020	REQ_PREENC	REQ443888	6		Lakeshore Equipment Company/115747/PP183 - Count U					0.00		42.27	0.00	0.00	
04/20/2020	REQ_PREENC	REQ443888	7		Lakeshore Equipment Company/115747/PP949 - Positio					0.00		28.19	0.00	0.00	
04/20/2020	REQ_PREENC	REQ443888	8		Lakeshore Equipment Company/115747/DD513 - Buildin					0.00		23.49	0.00	0.00	
04/20/2020	REQ_PREENC	REQ443888	9		Lakeshore Equipment Company/115747/GG365X - Touch?					0.00		79.90	0.00	0.00	
04/20/2020	REQ_PREENC	REQ443888	10		Lakeshore Equipment Company/115747/GG471 - Touch &					0.00		32.89	0.00	0.00	
04/20/2020	REQ_PREENC	REQ443888	11		Lakeshore Equipment Company/115747/AC215 - Alphabe					0.00		12.21	0.00	0.00	
04/20/2020	REQ_PREENC	REQ443888	12		Lakeshore Equipment Company/115747/TT293 - Its a S					0.00		28.19	0.00	0.00	
04/21/2020	PO_POENC	0000366865	1	RREQ443881	SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCHOOL S					0.00		0.00	26.89	0.00	
04/21/2020	PO_POENC	0000366865	1	RREQ443881	SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCHOOL S					0.00		-24.96	0.00	0.00	
04/21/2020	PO_POENC	0000366865	2	RREQ443881	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE					0.00		0.00	261.44	0.00	
04/21/2020	PO_POENC	0000366865	2	RREQ443881	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE					0.00		-242.64	0.00	0.00	
04/21/2020	PO_POENC	0000366865	3	RREQ443881	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-WRITE					0.00		0.00	133.28	0.00	
04/21/2020	PO_POENC	0000366865	3	RREQ443881	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-WRITE					0.00		-123.69	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

Page No. 177  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/21/2020	PO_POENC	0000366865	4	RREQ443881	SCHOOL SPECIAL/MATH JOURNAL SET OF 10			0.00	0.00
04/21/2020	PO_POENC	0000366865	4	RREQ443881	SCHOOL SPECIAL/MATH JOURNAL SET OF 10			0.00	-206.28
04/21/2020	PO_POENC	0000366865	5	RREQ443881	SCHOOL SPECIAL/PAPER PRIMARY JOURNAL 9.75X7.5 80 S			0.00	0.00
04/21/2020	PO_POENC	0000366865	5	RREQ443881	SCHOOL SPECIAL/PAPER PRIMARY JOURNAL 9.75X7.5 80 S			0.00	-162.96
04/21/2020	PO_POENC	0000366865	6	RREQ443881	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ CLEAR PK OF			0.00	0.00
04/21/2020	PO_POENC	0000366865	6	RREQ443881	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ CLEAR PK OF			0.00	-100.02
04/21/2020	PO_POENC	0000366865	7	RREQ443881	SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 50 SHT			0.00	0.00
04/21/2020	PO_POENC	0000366865	7	RREQ443881	SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 50 SHT			0.00	-7.77
04/21/2020	PO_POENC	0000366865	8	RREQ443881	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 50 SHT			0.00	0.00
04/21/2020	PO_POENC	0000366865	8	RREQ443881	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 50 SHT			0.00	-5.97
04/21/2020	PO_POENC	0000366865	9	RREQ443881	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE GREEN TRURA			0.00	0.00
04/21/2020	PO_POENC	0000366865	9	RREQ443881	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE GREEN TRURA			0.00	-8.79
04/21/2020	PO_POENC	0000366865	10	RREQ443881	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE RED TRURAY			0.00	0.00
04/21/2020	PO_POENC	0000366865	10	RREQ443881	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE RED TRURAY			0.00	-8.01
04/21/2020	PO_POENC	0000366865	11	RREQ443881	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY YELLOW S			0.00	0.00
04/21/2020	PO_POENC	0000366865	11	RREQ443881	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY YELLOW S			0.00	-166.36
04/21/2020	PO_POENC	0000366865	12	RREQ443881	SCHOOL SPECIAL/PAPER EASEL PAD SCHOOL SMART 27X34			0.00	0.00
04/21/2020	PO_POENC	0000366865	12	RREQ443881	SCHOOL SPECIAL/PAPER EASEL PAD SCHOOL SMART 27X34			0.00	-109.17
04/21/2020	PO_POENC	0000366866	1	RREQ443885	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	0.00
04/21/2020	PO_POENC	0000366866	1	RREQ443885	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	-148.14
04/21/2020	PO_POENC	0000366866	2	RREQ443885	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	0.00
04/21/2020	PO_POENC	0000366866	2	RREQ443885	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	-65.10
04/21/2020	PO_POENC	0000366866	3	RREQ443885	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
04/21/2020	PO_POENC	0000366866	3	RREQ443885	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	-57.12
04/21/2020	PO_POENC	0000366866	4	RREQ443885	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
04/21/2020	PO_POENC	0000366866	4	RREQ443885	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	-193.05
04/21/2020	PO_POENC	0000366866	5	RREQ443885	STAPLES DC-001/Wausau Paper Astrobrights Card Stoc			0.00	0.00
04/21/2020	PO_POENC	0000366866	5	RREQ443885	STAPLES DC-001/Wausau Paper Astrobrights Card Stoc			0.00	-71.40
04/21/2020	PO_POENC	0000366866	6	RREQ443885	STAPLES DC-001/Sargent Art 40-Count Cap Eraser Ass			0.00	0.00
04/21/2020	PO_POENC	0000366866	6	RREQ443885	STAPLES DC-001/Sargent Art 40-Count Cap Eraser Ass			0.00	-10.18
04/21/2020	PO_POENC	0000366866	7	RREQ443885	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-			0.00	0.00
04/21/2020	PO_POENC	0000366866	7	RREQ443885	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-			0.00	-5.04
04/21/2020	PO_POENC	0000366866	8	RREQ443885	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132			0.00	0.00
04/21/2020	PO_POENC	0000366866	8	RREQ443885	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132			0.00	-14.83
04/21/2020	PO_POENC	0000366866	9	RREQ443885	STAPLES DC-001/JAM Paper Kraft Lunch Bags Small 4.			0.00	0.00
04/21/2020	PO_POENC	0000366866	9	RREQ443885	STAPLES DC-001/JAM Paper Kraft Lunch Bags Small 4.			0.00	-18.50
04/21/2020	PO_POENC	0000366866	10	RREQ443885	STAPLES DC-001/Sustainable Earth by Staples #6-3/4			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 178  
 Run Date 05/31/2020  
 Run Time 20:03:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/21/2020	PO_POENC	0000366866	10	RREQ443885	STAPLES DC-001/Sustainable Earth by Staples #6-3/4				0.00	-7.21	0.00	0.00	
04/21/2020	PO_POENC	0000366866	11	RREQ443885	STAPLES DC-001/Sharpie Flip Chart Water Based Mark				0.00	0.00	72.44	0.00	
04/21/2020	PO_POENC	0000366866	11	RREQ443885	STAPLES DC-001/Sharpie Flip Chart Water Based Mark				0.00	-67.23	0.00	0.00	
04/21/2020	PO_POENC	0000366866	12	RREQ443885	STAPLES DC-001/Staples Book Rings Silver 50/Pack (				0.00	0.00	30.03	0.00	
04/21/2020	PO_POENC	0000366866	12	RREQ443885	STAPLES DC-001/Staples Book Rings Silver 50/Pack (				0.00	-27.87	0.00	0.00	
04/21/2020	PO_POENC	0000366866	13	RREQ443885	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00	0.00	22.17	0.00	
04/21/2020	PO_POENC	0000366866	13	RREQ443885	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00	-20.58	0.00	0.00	
04/21/2020	PO_POENC	0000366866	14	RREQ443885	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba				0.00	0.00	27.72	0.00	
04/21/2020	PO_POENC	0000366866	14	RREQ443885	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba				0.00	-25.73	0.00	0.00	
04/21/2020	PO_POENC	0000366866	15	RREQ443885	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00	0.00	19.71	0.00	
04/21/2020	PO_POENC	0000366866	15	RREQ443885	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00	-18.29	0.00	0.00	
04/21/2020	PO_POENC	0000366866	16	RREQ443885	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00	0.00	15.61	0.00	
04/21/2020	PO_POENC	0000366866	16	RREQ443885	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00	-14.49	0.00	0.00	
04/22/2020	AP_VOUCHER	01128007	3	P0000366813	STAPLES DC-001/Expo 2-in-1 Dry Erase Markers				0.00	0.00	-41.47	0.00	
04/22/2020	AP_VOUCHER	01128007	3	P0000366813	STAPLES DC-001/Expo 2-in-1 Dry Erase Markers				0.00	0.00	0.00	41.47	
04/22/2020	AP_VOUCHER	01128007	2	P0000366813	STAPLES DC-001/Astrobrights Multipurpose Pape				0.00	0.00	-8.03	0.00	
04/22/2020	AP_VOUCHER	01128007	2	P0000366813	STAPLES DC-001/Astrobrights Multipurpose Pape				0.00	0.00	0.00	8.03	
04/22/2020	AP_VOUCHER	01128007	1	P0000366813	STAPLES DC-001/Astrobrights Color Paper 8.5"				0.00	0.00	-45.06	0.00	
04/22/2020	AP_VOUCHER	01128007	1	P0000366813	STAPLES DC-001/Astrobrights Color Paper 8.5"				0.00	0.00	0.00	45.06	
04/22/2020	AP_VOUCHER	01128008	15	P0000366807	STAPLES DC-001/Staples Binder Clip Large 8 PK				0.00	0.00	-3.31	0.00	
04/22/2020	AP_VOUCHER	01128008	15	P0000366807	STAPLES DC-001/Staples Binder Clip Large 8 PK				0.00	0.00	0.00	3.31	
04/22/2020	AP_VOUCHER	01128018	16	P0000366807	STAPLES DC-001/Post-it Notes 3" x 3" Cape To				0.00	0.00	-113.57	0.00	
04/22/2020	AP_VOUCHER	01128018	17	P0000366807	STAPLES DC-001/Plastic Coated Paper Clips No				0.00	0.00	0.00	23.36	
04/22/2020	AP_VOUCHER	01128018	17	P0000366807	STAPLES DC-001/Plastic Coated Paper Clips No				0.00	0.00	-23.36	0.00	
04/22/2020	AP_VOUCHER	01128018	16	P0000366807	STAPLES DC-001/Post-it Notes 3" x 3" Cape To				0.00	0.00	0.00	113.57	
04/22/2020	AP_VOUCHER	01128018	15	P0000366807	STAPLES DC-001/Staples Binder Clip Large 8 PK				0.00	0.00	-9.92	0.00	
04/22/2020	AP_VOUCHER	01128018	15	P0000366807	STAPLES DC-001/Staples Binder Clip Large 8 PK				0.00	0.00	0.00	9.92	
04/22/2020	AP_VOUCHER	01128018	14	P0000366807	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	-54.35	0.00	
04/22/2020	AP_VOUCHER	01128018	14	P0000366807	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	54.35	
04/22/2020	AP_VOUCHER	01128018	13	P0000366807	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00	-102.60	0.00	
04/22/2020	AP_VOUCHER	01128018	13	P0000366807	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00	0.00	102.60	
04/22/2020	AP_VOUCHER	01128018	12	P0000366807	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	-35.51	0.00	
04/22/2020	AP_VOUCHER	01128018	12	P0000366807	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	35.51	
04/22/2020	AP_VOUCHER	01128018	11	P0000366807	STAPLES DC-001/TRU RED File Folder 1/3 Cut T				0.00	0.00	-11.34	0.00	
04/22/2020	AP_VOUCHER	01128018	11	P0000366807	STAPLES DC-001/TRU RED File Folder 1/3 Cut T				0.00	0.00	0.00	11.34	
04/22/2020	AP_VOUCHER	01128018	10	P0000366807	STAPLES DC-001/TRU RED File Folder 1/3 Cut				0.00	0.00	-11.35	0.00	
04/22/2020	AP_VOUCHER	01128018	10	P0000366807	STAPLES DC-001/TRU RED File Folder 1/3 Cut				0.00	0.00	0.00	11.35	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 179  
Run Date 05/31/2020  
Run Time 20:03:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/22/2020	AP_VOUCHER	01128018	9	P0000366807	STAPLES DC-001/Staples Multipurpose Paper 20				0.00	0.00		-54.35	0.00
04/22/2020	AP_VOUCHER	01128018	9	P0000366807	STAPLES DC-001/Staples Multipurpose Paper 20				0.00	0.00		0.00	54.35
04/22/2020	AP_VOUCHER	01128018	8	P0000366807	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00		-54.35	0.00
04/22/2020	AP_VOUCHER	01128018	8	P0000366807	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00		0.00	54.35
04/22/2020	AP_VOUCHER	01128018	7	P0000366807	STAPLES DC-001/Staples Desktop Stapler Full-				0.00	0.00		-15.41	0.00
04/22/2020	AP_VOUCHER	01128018	7	P0000366807	STAPLES DC-001/Staples Desktop Stapler Full-				0.00	0.00		0.00	15.41
04/22/2020	AP_VOUCHER	01128018	6	P0000366807	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00		-42.41	0.00
04/22/2020	AP_VOUCHER	01128018	6	P0000366807	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00		0.00	42.41
04/22/2020	AP_VOUCHER	01128018	5	P0000366807	STAPLES DC-001/TRU RED File Folders 1/3 Cut				0.00	0.00		-11.35	0.00
04/22/2020	AP_VOUCHER	01128018	5	P0000366807	STAPLES DC-001/TRU RED File Folders 1/3 Cut				0.00	0.00		0.00	11.35
04/22/2020	AP_VOUCHER	01128018	4	P0000366807	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00	0.00		-33.01	0.00
04/22/2020	AP_VOUCHER	01128018	4	P0000366807	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00	0.00		0.00	33.01
04/22/2020	AP_VOUCHER	01128018	3	P0000366807	STAPLES DC-001/Staples Magnets Assorted Colo				0.00	0.00		-9.89	0.00
04/22/2020	AP_VOUCHER	01128018	3	P0000366807	STAPLES DC-001/Staples Magnets Assorted Colo				0.00	0.00		0.00	9.89
04/22/2020	AP_VOUCHER	01128018	2	P0000366807	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00	0.00		-17.30	0.00
04/22/2020	AP_VOUCHER	01128018	2	P0000366807	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00	0.00		0.00	17.30
04/22/2020	AP_VOUCHER	01128018	1	P0000366807	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00		0.00	286.40
04/22/2020	AP_VOUCHER	01128018	1	P0000366807	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00		-286.40	0.00
04/23/2020	AP_VOUCHER	01128235	10	P0000366866	STAPLES DC-001/Sustainable Earth by Staples #				0.00	0.00		0.00	7.77
04/23/2020	AP_VOUCHER	01128235	10	P0000366866	STAPLES DC-001/Sustainable Earth by Staples #				0.00	0.00		-7.77	0.00
04/23/2020	AP_VOUCHER	01128236	5	P0000366866	STAPLES DC-001/Wausau Paper Astrobrights Card				0.00	0.00		0.00	12.82
04/23/2020	AP_VOUCHER	01128236	5	P0000366866	STAPLES DC-001/Wausau Paper Astrobrights Card				0.00	0.00		-12.82	0.00
04/23/2020	AP_VOUCHER	01128240	1	P0000366866	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00	0.00		0.00	159.62
04/23/2020	AP_VOUCHER	01128240	1	P0000366866	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00	0.00		-159.62	0.00
04/23/2020	AP_VOUCHER	01128240	2	P0000366866	STAPLES DC-001/Staples Composition Notebook				0.00	0.00		0.00	70.15
04/23/2020	AP_VOUCHER	01128240	2	P0000366866	STAPLES DC-001/Staples Composition Notebook				0.00	0.00		-70.15	0.00
04/23/2020	AP_VOUCHER	01128240	3	P0000366866	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00		0.00	61.55
04/23/2020	AP_VOUCHER	01128240	3	P0000366866	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00		-61.55	0.00
04/23/2020	AP_VOUCHER	01128240	4	P0000366866	STAPLES DC-001/Avery Easy Peel Laser Address				0.00	0.00		0.00	208.02
04/23/2020	AP_VOUCHER	01128240	4	P0000366866	STAPLES DC-001/Avery Easy Peel Laser Address				0.00	0.00		-208.01	0.00
04/23/2020	AP_VOUCHER	01128240	5	P0000366866	STAPLES DC-001/Wausau Paper Astrobrights Card				0.00	0.00		0.00	64.11
04/23/2020	AP_VOUCHER	01128240	5	P0000366866	STAPLES DC-001/Wausau Paper Astrobrights Card				0.00	0.00		-64.11	0.00
04/23/2020	AP_VOUCHER	01128240	7	P0000366866	STAPLES DC-001/Staples Erasers Pink 3/Pack				0.00	0.00		0.00	5.43
04/23/2020	AP_VOUCHER	01128240	7	P0000366866	STAPLES DC-001/Staples Erasers Pink 3/Pack				0.00	0.00		-5.43	0.00
04/23/2020	AP_VOUCHER	01128240	8	P0000366866	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.				0.00	0.00		0.00	15.98
04/23/2020	AP_VOUCHER	01128240	8	P0000366866	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.				0.00	0.00		-15.98	0.00
04/23/2020	AP_VOUCHER	01128240	11	P0000366866	STAPLES DC-001/Sharpie Flip Chart Water Based				0.00	0.00		0.00	72.44

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 180  
 Run Date 05/31/2020  
 Run Time 20:03:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/23/2020	AP_VOUCHER	01128240	11	P0000366866	STAPLES DC-001/Sharpie Flip Chart Water Based				0.00	0.00		-72.44	0.00
04/23/2020	AP_VOUCHER	01128240	12	P0000366866	STAPLES DC-001/Staples Book Rings Silver 50				0.00	0.00		0.00	30.03
04/23/2020	AP_VOUCHER	01128240	12	P0000366866	STAPLES DC-001/Staples Book Rings Silver 50				0.00	0.00		-30.03	0.00
04/23/2020	AP_VOUCHER	01128240	13	P0000366866	STAPLES DC-001/Ziploc Storage Bags Gallon 2				0.00	0.00		0.00	22.17
04/23/2020	AP_VOUCHER	01128240	13	P0000366866	STAPLES DC-001/Ziploc Storage Bags Gallon 2				0.00	0.00		-22.17	0.00
04/23/2020	AP_VOUCHER	01128240	14	P0000366866	STAPLES DC-001/Ziploc Storage Bags 2 Gallon				0.00	0.00		0.00	27.72
04/23/2020	AP_VOUCHER	01128240	14	P0000366866	STAPLES DC-001/Ziploc Storage Bags 2 Gallon				0.00	0.00		-27.72	0.00
04/23/2020	AP_VOUCHER	01128240	15	P0000366866	STAPLES DC-001/Staples Brights Cardstock Pape				0.00	0.00		0.00	19.71
04/23/2020	AP_VOUCHER	01128240	15	P0000366866	STAPLES DC-001/Staples Brights Cardstock Pape				0.00	0.00		-19.71	0.00
04/23/2020	AP_VOUCHER	01128240	16	P0000366866	STAPLES DC-001/Staples Brights Cardstock Pape				0.00	0.00		0.00	15.61
04/23/2020	AP_VOUCHER	01128240	16	P0000366866	STAPLES DC-001/Staples Brights Cardstock Pape				0.00	0.00		-15.61	0.00
04/24/2020	REQ_PREENC	REQ444192	3		School Specialty Supply/115747/SCISSORS STUDENT 6				0.00	5.82		0.00	0.00
04/24/2020	REQ_PREENC	REQ444192	2		School Specialty Supply/115747/PAPER EASEL PAD SCH				0.00	155.96		0.00	0.00
04/24/2020	REQ_PREENC	REQ444192	1		School Specialty Supply/115747/PENCIL BEGINNERS NO				0.00	174.44		0.00	0.00
04/24/2020	REQ_PREENC	REQ444194	1		Staples Contract & Commercial Inc/115747/Tru-Ray 1				0.00	67.52		0.00	0.00
04/24/2020	REQ_PREENC	REQ444194	2		Staples Contract & Commercial Inc/115747/Chenille				0.00	106.76		0.00	0.00
04/24/2020	REQ_PREENC	REQ444194	3		Staples Contract & Commercial Inc/115747/Post-it N				0.00	77.32		0.00	0.00
04/24/2020	REQ_PREENC	REQ444194	4		Staples Contract & Commercial Inc/115747/Staples B				0.00	12.40		0.00	0.00
04/24/2020	REQ_PREENC	REQ444194	5		Staples Contract & Commercial Inc/115747/Staples I				0.00	32.12		0.00	0.00
04/24/2020	REQ_PREENC	REQ444194	6		Staples Contract & Commercial Inc/115747/Pacon Sto				0.00	40.00		0.00	0.00
04/24/2020	REQ_PREENC	REQ444194	7		Staples Contract & Commercial Inc/115747/Swingline				0.00	21.54		0.00	0.00
04/24/2020	REQ_PREENC	REQ444194	8		Staples Contract & Commercial Inc/115747/Pacon 16"				0.00	16.02		0.00	0.00
04/24/2020	REQ_PREENC	REQ444194	9		Staples Contract & Commercial Inc/115747/Astrobrig				0.00	79.92		0.00	0.00
04/24/2020	REQ_PREENC	REQ444194	10		Staples Contract & Commercial Inc/115747/Expo Low				0.00	395.04		0.00	0.00
04/24/2020	REQ_PREENC	REQ444194	11		Staples Contract & Commercial Inc/115747/Crayola C				0.00	155.56		0.00	0.00
04/24/2020	REQ_PREENC	REQ444194	12		Staples Contract & Commercial Inc/115747/Staples 2				0.00	109.00		0.00	0.00
04/24/2020	REQ_PREENC	REQ444194	13		Staples Contract & Commercial Inc/115747/Paper Mat				0.00	15.42		0.00	0.00
04/24/2020	REQ_PREENC	REQ444194	14		Staples Contract & Commercial Inc/115747/Staples P				0.00	68.64		0.00	0.00
04/24/2020	REQ_PREENC	REQ444194	15		Staples Contract & Commercial Inc/115747/Avery Sti				0.00	14.08		0.00	0.00
04/24/2020	REQ_PREENC	REQ444194	16		Staples Contract & Commercial Inc/115747/Staples B				0.00	15.16		0.00	0.00
04/24/2020	REQ_PREENC	REQ444194	17		Staples Contract & Commercial Inc/115747/Staples H				0.00	23.60		0.00	0.00
04/24/2020	REQ_PREENC	REQ444194	18		Staples Contract & Commercial Inc/115747/Avery Las				0.00	13.00		0.00	0.00
04/24/2020	REQ_PREENC	REQ444206	1		Office Solutions Business Products & Svc/115747/So				0.00	14.38		0.00	0.00
04/24/2020	REQ_PREENC	REQ444206	2		Office Solutions Business Products & Svc/115747/Ma				0.00	13.76		0.00	0.00
04/24/2020	REQ_PREENC	REQ444206	3		Office Solutions Business Products & Svc/115747/To				0.00	6.50		0.00	0.00
04/24/2020	REQ_PREENC	REQ444206	4		Office Solutions Business Products & Svc/115747/Hy				0.00	36.88		0.00	0.00
04/24/2020	PO_POENC	0000367058	1	RREQ444192	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RND YEL				0.00	0.00		187.96	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 181  
 Run Date 05/31/2020  
 Run Time 20:03:51

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
04/24/2020	PO_POENC	0000367058	1	RREQ444192	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RND YEL					0.00	-174.44	0.00	0.00	0.00	
04/24/2020	PO_POENC	0000367058	2	RREQ444192	SCHOOL SPECIAL/PAPER EASEL PAD SCHOOL SMART 27X34					0.00	0.00	168.05	0.00	0.00	
04/24/2020	PO_POENC	0000367058	2	RREQ444192	SCHOOL SPECIAL/PAPER EASEL PAD SCHOOL SMART 27X34					0.00	-155.96	0.00	0.00	0.00	
04/24/2020	PO_POENC	0000367058	3	RREQ444192	SCHOOL SPECIAL/SCISSORS STUDENT 6 IN POINTED SCHOO					0.00	0.00	6.27	0.00	0.00	
04/24/2020	PO_POENC	0000367058	3	RREQ444192	SCHOOL SPECIAL/SCISSORS STUDENT 6 IN POINTED SCHOO					0.00	-5.82	0.00	0.00	0.00	
04/24/2020	PO_POENC	0000367059	1	RREQ444194	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa					0.00	0.00	72.75	0.00	0.00	
04/24/2020	PO_POENC	0000367059	1	RREQ444194	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa					0.00	-67.52	0.00	0.00	0.00	
04/24/2020	PO_POENC	0000367059	2	RREQ444194	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.					0.00	0.00	115.03	0.00	0.00	
04/24/2020	PO_POENC	0000367059	2	RREQ444194	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.					0.00	-106.76	0.00	0.00	0.00	
04/24/2020	PO_POENC	0000367059	3	RREQ444194	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow					0.00	0.00	83.31	0.00	0.00	
04/24/2020	PO_POENC	0000367059	3	RREQ444194	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow					0.00	-77.32	0.00	0.00	0.00	
04/24/2020	PO_POENC	0000367059	4	RREQ444194	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W					0.00	0.00	13.36	0.00	0.00	
04/24/2020	PO_POENC	0000367059	4	RREQ444194	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W					0.00	-12.40	0.00	0.00	0.00	
04/24/2020	PO_POENC	0000367059	5	RREQ444194	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00	34.61	0.00	0.00	
04/24/2020	PO_POENC	0000367059	5	RREQ444194	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	-32.12	0.00	0.00	0.00	
04/24/2020	PO_POENC	0000367059	6	RREQ444194	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	0.00	43.10	0.00	0.00	
04/24/2020	PO_POENC	0000367059	6	RREQ444194	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	-40.00	0.00	0.00	0.00	
04/24/2020	PO_POENC	0000367059	7	RREQ444194	STAPLES DC-001/Swingline 747 Classic Metal Stapler					0.00	0.00	23.21	0.00	0.00	
04/24/2020	PO_POENC	0000367059	7	RREQ444194	STAPLES DC-001/Swingline 747 Classic Metal Stapler					0.00	-21.54	0.00	0.00	0.00	
04/24/2020	PO_POENC	0000367059	8	RREQ444194	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch					0.00	0.00	17.26	0.00	0.00	
04/24/2020	PO_POENC	0000367059	8	RREQ444194	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch					0.00	-16.02	0.00	0.00	0.00	
04/24/2020	PO_POENC	0000367059	9	RREQ444194	STAPLES DC-001/Astrobrights Primary Cardstock Pape					0.00	0.00	86.11	0.00	0.00	
04/24/2020	PO_POENC	0000367059	9	RREQ444194	STAPLES DC-001/Astrobrights Primary Cardstock Pape					0.00	-79.92	0.00	0.00	0.00	
04/24/2020	PO_POENC	0000367059	10	RREQ444194	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis					0.00	0.00	425.66	0.00	0.00	
04/24/2020	PO_POENC	0000367059	10	RREQ444194	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis					0.00	-395.04	0.00	0.00	0.00	
04/24/2020	PO_POENC	0000367059	11	RREQ444194	STAPLES DC-001/Crayola Classpack Crayons 800/Box (					0.00	0.00	167.62	0.00	0.00	
04/24/2020	PO_POENC	0000367059	11	RREQ444194	STAPLES DC-001/Crayola Classpack Crayons 800/Box (					0.00	-155.56	0.00	0.00	0.00	
04/24/2020	PO_POENC	0000367059	12	RREQ444194	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B					0.00	0.00	117.45	0.00	0.00	
04/24/2020	PO_POENC	0000367059	12	RREQ444194	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B					0.00	-109.00	0.00	0.00	0.00	
04/24/2020	PO_POENC	0000367059	13	RREQ444194	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink					0.00	0.00	16.62	0.00	0.00	
04/24/2020	PO_POENC	0000367059	13	RREQ444194	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink					0.00	-15.42	0.00	0.00	0.00	
04/24/2020	PO_POENC	0000367059	14	RREQ444194	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00	73.96	0.00	0.00	
04/24/2020	PO_POENC	0000367059	14	RREQ444194	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	-68.64	0.00	0.00	0.00	
04/24/2020	PO_POENC	0000367059	15	RREQ444194	STAPLES DC-001/Avery Sticker Name Badge Labels 2-1					0.00	0.00	15.17	0.00	0.00	
04/24/2020	PO_POENC	0000367059	15	RREQ444194	STAPLES DC-001/Avery Sticker Name Badge Labels 2-1					0.00	-14.08	0.00	0.00	0.00	
04/24/2020	PO_POENC	0000367059	16	RREQ444194	STAPLES DC-001/Staples Badge Straps Clear 100/Pack					0.00	0.00	16.33	0.00	0.00	
04/24/2020	PO_POENC	0000367059	16	RREQ444194	STAPLES DC-001/Staples Badge Straps Clear 100/Pack					0.00	-15.16	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 182  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/24/2020	PO_POENC	0000367059	17	RREQ444194	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		0.00
04/24/2020	PO_POENC	0000367059	17	RREQ444194	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	-23.60	0.00
04/24/2020	PO_POENC	0000367059	18	RREQ444194	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-		0.00	0.00	14.01
04/24/2020	PO_POENC	0000367059	18	RREQ444194	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-		0.00	-13.00	0.00
04/24/2020	PO_POENC	0000367062	1	RREQ444206	OFFICE SOL-001/Softskin Gel Keyboard Wrist Rest Bl		0.00	0.00	15.49
04/24/2020	PO_POENC	0000367062	1	RREQ444206	OFFICE SOL-001/Softskin Gel Keyboard Wrist Rest Bl		0.00	-14.38	0.00
04/24/2020	PO_POENC	0000367062	2	RREQ444206	OFFICE SOL-001/Magic Tape in Handheld Dispenser 1"		0.00	0.00	14.83
04/24/2020	PO_POENC	0000367062	2	RREQ444206	OFFICE SOL-001/Magic Tape in Handheld Dispenser 1"		0.00	-13.76	0.00
04/24/2020	PO_POENC	0000367062	3	RREQ444206	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut		0.00	0.00	7.00
04/24/2020	PO_POENC	0000367062	3	RREQ444206	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut		0.00	-6.50	0.00
04/24/2020	PO_POENC	0000367062	4	RREQ444206	OFFICE SOL-001/Hyper-Fast Scrolling Mouse 2.4 GHz		0.00	0.00	39.74
04/24/2020	PO_POENC	0000367062	4	RREQ444206	OFFICE SOL-001/Hyper-Fast Scrolling Mouse 2.4 GHz		0.00	-36.88	0.00
04/24/2020	REQ_PREENC	REQ444212	8		Staples Contract & Commercial Inc/115747/Ashley Ye		0.00	24.49	0.00
04/24/2020	REQ_PREENC	REQ444212	9		Staples Contract & Commercial Inc/115747/BIC Round		0.00	5.80	0.00
04/24/2020	REQ_PREENC	REQ444212	10		Staples Contract & Commercial Inc/115747/Super Dup		0.00	81.49	0.00
04/24/2020	REQ_PREENC	REQ444212	11		Staples Contract & Commercial Inc/115747/Super Dup		0.00	41.39	0.00
04/24/2020	REQ_PREENC	REQ444212	12		Staples Contract & Commercial Inc/115747/Avery Eas		0.00	21.45	0.00
04/24/2020	REQ_PREENC	REQ444212	1		Staples Contract & Commercial Inc/115747/Fellowes		0.00	46.81	0.00
04/24/2020	REQ_PREENC	REQ444212	2		Staples Contract & Commercial Inc/115747/Exact Ind		0.00	15.52	0.00
04/24/2020	REQ_PREENC	REQ444212	3		Staples Contract & Commercial Inc/115747/Super Dup		0.00	39.99	0.00
04/24/2020	REQ_PREENC	REQ444212	4		Staples Contract & Commercial Inc/115747/Staples P		0.00	3.74	0.00
04/24/2020	REQ_PREENC	REQ444212	5		Staples Contract & Commercial Inc/115747/Crayola J		0.00	9.93	0.00
04/24/2020	REQ_PREENC	REQ444212	6		Staples Contract & Commercial Inc/115747/Post-it '		0.00	4.84	0.00
04/24/2020	REQ_PREENC	REQ444212	7		Staples Contract & Commercial Inc/115747/Ashley Ye		0.00	21.79	0.00
04/24/2020	PO_POENC	0000367067	1	RREQ444212	STAPLES DC-001/Fellowes ImageLast Premium Thermal		0.00	0.00	50.44
04/24/2020	PO_POENC	0000367067	1	RREQ444212	STAPLES DC-001/Fellowes ImageLast Premium Thermal		0.00	-46.81	0.00
04/24/2020	PO_POENC	0000367067	2	RREQ444212	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00	0.00	16.72
04/24/2020	PO_POENC	0000367067	2	RREQ444212	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00	-15.52	0.00
04/24/2020	PO_POENC	0000367067	3	RREQ444212	STAPLES DC-001/Super Duper Say and Do Phonology Ga		0.00	0.00	43.09
04/24/2020	PO_POENC	0000367067	3	RREQ444212	STAPLES DC-001/Super Duper Say and Do Phonology Ga		0.00	-39.99	0.00
04/24/2020	PO_POENC	0000367067	4	RREQ444212	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	4.03
04/24/2020	PO_POENC	0000367067	4	RREQ444212	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-3.74	0.00
04/24/2020	PO_POENC	0000367067	5	RREQ444212	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00	0.00	10.70
04/24/2020	PO_POENC	0000367067	5	RREQ444212	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00	-9.93	0.00
04/24/2020	PO_POENC	0000367067	6	RREQ444212	STAPLES DC-001/Post-it 'Sign and Date' Message Fla		0.00	0.00	5.22
04/24/2020	PO_POENC	0000367067	6	RREQ444212	STAPLES DC-001/Post-it 'Sign and Date' Message Fla		0.00	-4.84	0.00
04/24/2020	PO_POENC	0000367067	7	RREQ444212	STAPLES DC-001/Ashley Yellow Reading Guide Strip 7		0.00	0.00	23.48
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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			
0093	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/24/2020	PO_POENC	0000367067	7	RREQ444212	STAPLES DC-001/Ashley Yellow Reading Guide Strip 7			0.00	-21.79	0.00	0.00
04/24/2020	PO_POENC	0000367067	8	RREQ444212	STAPLES DC-001/Ashley Yellow Reading Guide Strip 7			0.00	0.00	26.39	0.00
04/24/2020	PO_POENC	0000367067	8	RREQ444212	STAPLES DC-001/Ashley Yellow Reading Guide Strip 7			0.00	-24.49	0.00	0.00
04/24/2020	PO_POENC	0000367067	9	RREQ444212	STAPLES DC-001/BIC Round Stic Grip Xtra-Comfort Ba			0.00	0.00	6.25	0.00
04/24/2020	PO_POENC	0000367067	9	RREQ444212	STAPLES DC-001/BIC Round Stic Grip Xtra-Comfort Ba			0.00	-5.80	0.00	0.00
04/24/2020	PO_POENC	0000367067	10	RREQ444212	STAPLES DC-001/Super Duper MagneTalk Turns & Topic			0.00	0.00	87.81	0.00
04/24/2020	PO_POENC	0000367067	10	RREQ444212	STAPLES DC-001/Super Duper MagneTalk Turns & Topic			0.00	-81.49	0.00	0.00
04/24/2020	PO_POENC	0000367067	11	RREQ444212	STAPLES DC-001/Super Duper Ask & Answer "Wh" Bingo			0.00	0.00	44.60	0.00
04/24/2020	PO_POENC	0000367067	11	RREQ444212	STAPLES DC-001/Super Duper Ask & Answer "Wh" Bingo			0.00	-41.39	0.00	0.00
04/24/2020	PO_POENC	0000367067	12	RREQ444212	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00	23.11	0.00
04/24/2020	PO_POENC	0000367067	12	RREQ444212	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	-21.45	0.00	0.00
04/24/2020	REQ_PREENC	REQ444242	1		Lakeshore Equipment Company/115747/MN6 - Jumbo Pen			0.00	14.09	0.00	0.00
04/24/2020	REQ_PREENC	REQ444242	2		Lakeshore Equipment Company/115747/PP239 - Super-F			0.00	28.19	0.00	0.00
04/24/2020	REQ_PREENC	REQ444242	3		Lakeshore Equipment Company/115747/HH506 - Whats t			0.00	28.19	0.00	0.00
04/24/2020	REQ_PREENC	REQ444242	4		Lakeshore Equipment Company/115747/HH509 - Touch &			0.00	28.19	0.00	0.00
04/24/2020	REQ_PREENC	REQ444242	5		Lakeshore Equipment Company/115747/LC511BU - Flex-			0.00	37.58	0.00	0.00
04/24/2020	REQ_PREENC	REQ444242	6		Lakeshore Equipment Company/115747/LC511GR - Flex-			0.00	37.58	0.00	0.00
04/24/2020	REQ_PREENC	REQ444242	7		Lakeshore Equipment Company/115747/DS122 - Pop & P			0.00	12.21	0.00	0.00
04/24/2020	REQ_PREENC	REQ444271	1		School Specialty Supply/115747/MOLYMOD ORGANIC CHE			0.00	153.84	0.00	0.00
04/24/2020	REQ_PREENC	REQ444271	2		School Specialty Supply/115747/KIT ELECTRIC MOTOR			0.00	82.66	0.00	0.00
04/24/2020	REQ_PREENC	REQ444271	3		School Specialty Supply/115747/VACUUM PUMP W/ PUMP			0.00	120.05	0.00	0.00
04/24/2020	REQ_PREENC	REQ444271	4		School Specialty Supply/115747/X-RAYS ANIMAL 8X10			0.00	19.95	0.00	0.00
04/24/2020	REQ_PREENC	REQ444271	5		School Specialty Supply/115747/X-RAYS TRUE TO LIFE			0.00	54.58	0.00	0.00
04/24/2020	REQ_PREENC	REQ444271	6		School Specialty Supply/115747/MODEL PUMPING HEART			0.00	32.82	0.00	0.00
04/24/2020	REQ_PREENC	REQ444271	7		School Specialty Supply/115747/PULLEYS IN MOTION S			0.00	56.41	0.00	0.00
04/24/2020	REQ_PREENC	REQ444271	8		School Specialty Supply/115747/SLINKY ORIGINAL MET			0.00	47.70	0.00	0.00
04/24/2020	REQ_PREENC	REQ444271	9		School Specialty Supply/115747/SHEEP HEART VAC PK/			0.00	77.97	0.00	0.00
04/24/2020	REQ_PREENC	REQ444271	10		School Specialty Supply/115747/BALLOON SOLAR HOT A			0.00	30.15	0.00	0.00
04/24/2020	REQ_PREENC	REQ444271	11		School Specialty Supply/115747/TIMERS SAND 4 INCH			0.00	28.25	0.00	0.00
04/24/2020	REQ_PREENC	REQ444271	12		School Specialty Supply/115747/CLOUD FORMING APPAR			0.00	11.24	0.00	0.00
04/24/2020	REQ_PREENC	REQ444271	13		School Specialty Supply/115747/KIT BASIC PING PONG			0.00	6.00	0.00	0.00
04/24/2020	REQ_PREENC	REQ444271	14		School Specialty Supply/115747/DISH PETRI DISPOSAB			0.00	30.50	0.00	0.00
04/24/2020	REQ_PREENC	REQ444271	15		School Specialty Supply/115747/NUTRIENT AGAR 1 LB.			0.00	64.93	0.00	0.00
04/24/2020	REQ_PREENC	REQ444271	16		School Specialty Supply/115747/SUPER SLINKY AND ST			0.00	28.59	0.00	0.00
04/24/2020	PO_POENC	0000367077	1	RREQ444242	LAKESHORE CURR/MN6 - Jumbo Pencils			0.00	0.00	15.18	0.00
04/24/2020	PO_POENC	0000367077	1	RREQ444242	LAKESHORE CURR/MN6 - Jumbo Pencils			0.00	-14.09	0.00	0.00
04/24/2020	PO_POENC	0000367077	2	RREQ444242	LAKESHORE CURR/PP239 - Super-Fun Marble Run - Mast			0.00	0.00	30.37	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 184  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/24/2020	PO_POENC	0000367077	2	RREQ444242	LAKESHORE CURR/PP239 - Super-Fun Marble Run - Mast		0.00		-28.19	0.00	0.00
04/24/2020	PO_POENC	0000367077	3	RREQ444242	LAKESHORE CURR/HH506 - Whats the Sound? Mystery Ca		0.00		0.00	30.37	0.00
04/24/2020	PO_POENC	0000367077	3	RREQ444242	LAKESHORE CURR/HH506 - Whats the Sound? Mystery Ca		0.00		-28.19	0.00	0.00
04/24/2020	PO_POENC	0000367077	4	RREQ444242	LAKESHORE CURR/HH509 - Touch & Feel Mystery Capsul		0.00		0.00	30.37	0.00
04/24/2020	PO_POENC	0000367077	4	RREQ444242	LAKESHORE CURR/HH509 - Touch & Feel Mystery Capsul		0.00		-28.19	0.00	0.00
04/24/2020	PO_POENC	0000367077	5	RREQ444242	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00		0.00	40.49	0.00
04/24/2020	PO_POENC	0000367077	5	RREQ444242	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00		-37.58	0.00	0.00
04/24/2020	PO_POENC	0000367077	6	RREQ444242	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion		0.00		0.00	40.49	0.00
04/24/2020	PO_POENC	0000367077	6	RREQ444242	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion		0.00		-37.58	0.00	0.00
04/24/2020	PO_POENC	0000367077	7	RREQ444242	LAKESHORE CURR/DS122 - Pop & Play Sensory Dimpl		0.00		0.00	13.16	0.00
04/24/2020	PO_POENC	0000367077	7	RREQ444242	LAKESHORE CURR/DS122 - Pop & Play Sensory Dimpl		0.00		-12.21	0.00	0.00
04/24/2020	PO_POENC	0000367078	1	RREQ444271	SCHOOL SPECIAL/MOLYMOD ORGANIC CHEMISTRY STUDENT		0.00		0.00	165.76	0.00
04/24/2020	PO_POENC	0000367078	1	RREQ444271	SCHOOL SPECIAL/MOLYMOD ORGANIC CHEMISTRY STUDENT		0.00		-153.84	0.00	0.00
04/24/2020	PO_POENC	0000367078	2	RREQ444271	SCHOOL SPECIAL/KIT ELECTRIC MOTOR		0.00		0.00	89.07	0.00
04/24/2020	PO_POENC	0000367078	2	RREQ444271	SCHOOL SPECIAL/KIT ELECTRIC MOTOR		0.00		-82.66	0.00	0.00
04/24/2020	PO_POENC	0000367078	3	RREQ444271	SCHOOL SPECIAL/VACUUM PUMP W/ PUMP PLATE 200MM DIA		0.00		0.00	129.35	0.00
04/24/2020	PO_POENC	0000367078	3	RREQ444271	SCHOOL SPECIAL/VACUUM PUMP W/ PUMP PLATE 200MM DIA		0.00		-120.05	0.00	0.00
04/24/2020	PO_POENC	0000367078	4	RREQ444271	SCHOOL SPECIAL/X-RAYS ANIMAL 8X10 SET OF 14		0.00		0.00	21.50	0.00
04/24/2020	PO_POENC	0000367078	4	RREQ444271	SCHOOL SPECIAL/X-RAYS ANIMAL 8X10 SET OF 14		0.00		-19.95	0.00	0.00
04/24/2020	PO_POENC	0000367078	5	RREQ444271	SCHOOL SPECIAL/X-RAYS TRUE TO LIFE HUMANS SET OF 1		0.00		0.00	58.81	0.00
04/24/2020	PO_POENC	0000367078	5	RREQ444271	SCHOOL SPECIAL/X-RAYS TRUE TO LIFE HUMANS SET OF 1		0.00		-54.58	0.00	0.00
04/24/2020	PO_POENC	0000367078	6	RREQ444271	SCHOOL SPECIAL/MODEL PUMPING HEART		0.00		0.00	35.36	0.00
04/24/2020	PO_POENC	0000367078	6	RREQ444271	SCHOOL SPECIAL/MODEL PUMPING HEART		0.00		-32.82	0.00	0.00
04/24/2020	PO_POENC	0000367078	7	RREQ444271	SCHOOL SPECIAL/PULLEYS IN MOTION SET		0.00		0.00	60.78	0.00
04/24/2020	PO_POENC	0000367078	7	RREQ444271	SCHOOL SPECIAL/PULLEYS IN MOTION SET		0.00		-56.41	0.00	0.00
04/24/2020	PO_POENC	0000367078	8	RREQ444271	SCHOOL SPECIAL/SLINKY ORIGINAL METAL		0.00		0.00	51.40	0.00
04/24/2020	PO_POENC	0000367078	8	RREQ444271	SCHOOL SPECIAL/SLINKY ORIGINAL METAL		0.00		-47.70	0.00	0.00
04/24/2020	PO_POENC	0000367078	9	RREQ444271	SCHOOL SPECIAL/SHEEP HEART VAC PK/10		0.00		0.00	84.01	0.00
04/24/2020	PO_POENC	0000367078	9	RREQ444271	SCHOOL SPECIAL/SHEEP HEART VAC PK/10		0.00		-77.97	0.00	0.00
04/24/2020	PO_POENC	0000367078	10	RREQ444271	SCHOOL SPECIAL/BALLOON SOLAR HOT AIR 10X2 FT EA		0.00		0.00	32.49	0.00
04/24/2020	PO_POENC	0000367078	10	RREQ444271	SCHOOL SPECIAL/BALLOON SOLAR HOT AIR 10X2 FT EA		0.00		-30.15	0.00	0.00
04/24/2020	PO_POENC	0000367078	11	RREQ444271	SCHOOL SPECIAL/TIMERS SAND 4 INCH PLASTIC SET OF 3		0.00		0.00	30.44	0.00
04/24/2020	PO_POENC	0000367078	11	RREQ444271	SCHOOL SPECIAL/TIMERS SAND 4 INCH PLASTIC SET OF 3		0.00		-28.25	0.00	0.00
04/24/2020	PO_POENC	0000367078	12	RREQ444271	SCHOOL SPECIAL/CLOUD FORMING APPARATUS EA		0.00		0.00	12.11	0.00
04/24/2020	PO_POENC	0000367078	12	RREQ444271	SCHOOL SPECIAL/CLOUD FORMING APPARATUS EA		0.00		-11.24	0.00	0.00
04/24/2020	PO_POENC	0000367078	13	RREQ444271	SCHOOL SPECIAL/KIT BASIC PING PONG PROJECTILE LAUN		0.00		0.00	6.47	0.00
04/24/2020	PO_POENC	0000367078	13	RREQ444271	SCHOOL SPECIAL/KIT BASIC PING PONG PROJECTILE LAUN		0.00		-6.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 185  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/24/2020	PO_POENC	0000367078	14	RREQ444271	SCHOOL SPECIAL/DISH PETRI DISPOSABLE 65X15MM PACK		0.00		0.00
04/24/2020	PO_POENC	0000367078	14	RREQ444271	SCHOOL SPECIAL/DISH PETRI DISPOSABLE 65X15MM PACK		0.00	-30.50	0.00
04/24/2020	PO_POENC	0000367078	15	RREQ444271	SCHOOL SPECIAL/NUTRIENT AGAR 1 LB. EA		0.00	0.00	69.96
04/24/2020	PO_POENC	0000367078	15	RREQ444271	SCHOOL SPECIAL/NUTRIENT AGAR 1 LB. EA		0.00	-64.93	0.00
04/24/2020	PO_POENC	0000367078	16	RREQ444271	SCHOOL SPECIAL/SUPER SLINKY AND STAND EA		0.00	0.00	30.81
04/24/2020	PO_POENC	0000367078	16	RREQ444271	SCHOOL SPECIAL/SUPER SLINKY AND STAND EA		0.00	-28.59	0.00
04/24/2020	PO_POENC	0000367055	1	RREQ443888	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit		0.00	0.00	20.25
04/24/2020	PO_POENC	0000367055	1	RREQ443888	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit		0.00	-18.79	0.00
04/24/2020	PO_POENC	0000367055	2	RREQ443888	LAKESHORE CURR/TA2611 - Red Baseline Ruled Newspr		0.00	0.00	6.87
04/24/2020	PO_POENC	0000367055	2	RREQ443888	LAKESHORE CURR/TA2611 - Red Baseline Ruled Newspr		0.00	-6.38	0.00
04/24/2020	PO_POENC	0000367055	3	RREQ443888	LAKESHORE CURR/TA2612 - Red Baseline Ruled Newspr		0.00	0.00	6.87
04/24/2020	PO_POENC	0000367055	3	RREQ443888	LAKESHORE CURR/TA2612 - Red Baseline Ruled Newspr		0.00	-6.38	0.00
04/24/2020	PO_POENC	0000367055	4	RREQ443888	LAKESHORE CURR/AA558 - Printing Numbers Practice B		0.00	0.00	9.10
04/24/2020	PO_POENC	0000367055	4	RREQ443888	LAKESHORE CURR/AA558 - Printing Numbers Practice B		0.00	-8.45	0.00
04/24/2020	PO_POENC	0000367055	5	RREQ443888	LAKESHORE CURR/FF518 - Lets Get Moving! Numbers &		0.00	0.00	50.63
04/24/2020	PO_POENC	0000367055	5	RREQ443888	LAKESHORE CURR/FF518 - Lets Get Moving! Numbers &		0.00	-46.99	0.00
04/24/2020	PO_POENC	0000367055	6	RREQ443888	LAKESHORE CURR/PP183 - Count Up & Count Down Digit		0.00	0.00	45.55
04/24/2020	PO_POENC	0000367055	6	RREQ443888	LAKESHORE CURR/PP183 - Count Up & Count Down Digit		0.00	-42.27	0.00
04/24/2020	PO_POENC	0000367055	7	RREQ443888	LAKESHORE CURR/PP949 - Positional Words Resource B		0.00	0.00	30.37
04/24/2020	PO_POENC	0000367055	7	RREQ443888	LAKESHORE CURR/PP949 - Positional Words Resource B		0.00	-28.19	0.00
04/24/2020	PO_POENC	0000367055	8	RREQ443888	LAKESHORE CURR/DD513 - Building Bricks Place Value		0.00	0.00	25.31
04/24/2020	PO_POENC	0000367055	8	RREQ443888	LAKESHORE CURR/DD513 - Building Bricks Place Value		0.00	-23.49	0.00
04/24/2020	PO_POENC	0000367055	9	RREQ443888	LAKESHORE CURR/GG365X - Touch?& Read Phonics Word		0.00	0.00	86.09
04/24/2020	PO_POENC	0000367055	9	RREQ443888	LAKESHORE CURR/GG365X - Touch?& Read Phonics Word		0.00	-79.90	0.00
04/24/2020	PO_POENC	0000367055	10	RREQ443888	LAKESHORE CURR/GG471 - Touch & Read CVC Words Sent		0.00	0.00	35.44
04/24/2020	PO_POENC	0000367055	10	RREQ443888	LAKESHORE CURR/GG471 - Touch & Read CVC Words Sent		0.00	-32.89	0.00
04/24/2020	PO_POENC	0000367055	11	RREQ443888	LAKESHORE CURR/AC215 - Alphabet Pocket Chart Activ		0.00	0.00	13.16
04/24/2020	PO_POENC	0000367055	11	RREQ443888	LAKESHORE CURR/AC215 - Alphabet Pocket Chart Activ		0.00	-12.21	0.00
04/24/2020	PO_POENC	0000367055	12	RREQ443888	LAKESHORE CURR/TT293 - Its a Snap! Simple Addition		0.00	0.00	30.37
04/24/2020	PO_POENC	0000367055	12	RREQ443888	LAKESHORE CURR/TT293 - Its a Snap! Simple Addition		0.00	-28.19	0.00
04/25/2020	AP_VOUCHER	01128645	1	P0000367067	STAPLES DC-001/Fellowes ImageLast Premium The		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128645	1	P0000367067	STAPLES DC-001/Fellowes ImageLast Premium The		0.00	0.00	-50.44
04/25/2020	AP_VOUCHER	01128645	2	P0000367067	STAPLES DC-001/Exact Index Cardstock Paper 1		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128645	2	P0000367067	STAPLES DC-001/Exact Index Cardstock Paper 1		0.00	0.00	-16.72
04/25/2020	AP_VOUCHER	01128645	4	P0000367067	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128645	4	P0000367067	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-4.03
04/25/2020	AP_VOUCHER	01128645	5	P0000367067	STAPLES DC-001/Crayola Jumbo Peggable Crayons		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 186  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/25/2020	AP_VOUCHER	01128645	5	P0000367067	STAPLES DC-001/Crayola Jumbo Peggable Crayons		0.00	0.00	-10.70	0.00
04/25/2020	AP_VOUCHER	01128645	6	P0000367067	STAPLES DC-001/Post-it 'Sign and Date' Messag		0.00	0.00	0.00	5.22
04/25/2020	AP_VOUCHER	01128645	6	P0000367067	STAPLES DC-001/Post-it 'Sign and Date' Messag		0.00	0.00	-5.22	0.00
04/25/2020	AP_VOUCHER	01128645	9	P0000367067	STAPLES DC-001/BIC Round Stic Grip Xtra-Comfo		0.00	0.00	0.00	6.25
04/25/2020	AP_VOUCHER	01128645	9	P0000367067	STAPLES DC-001/BIC Round Stic Grip Xtra-Comfo		0.00	0.00	-6.25	0.00
04/25/2020	AP_VOUCHER	01128645	12	P0000367067	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00	23.11
04/25/2020	AP_VOUCHER	01128645	12	P0000367067	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-23.11	0.00
04/25/2020	AP_VOUCHER	01128654	1	P0000367059	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00	0.00	0.00	72.75
04/25/2020	AP_VOUCHER	01128654	1	P0000367059	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00	0.00	-72.75	0.00
04/25/2020	AP_VOUCHER	01128654	3	P0000367059	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	0.00	83.31
04/25/2020	AP_VOUCHER	01128654	3	P0000367059	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	-83.31	0.00
04/25/2020	AP_VOUCHER	01128654	4	P0000367059	STAPLES DC-001/Staples Blank 3" x 5" Index Ca		0.00	0.00	0.00	13.36
04/25/2020	AP_VOUCHER	01128654	4	P0000367059	STAPLES DC-001/Staples Blank 3" x 5" Index Ca		0.00	0.00	-13.36	0.00
04/25/2020	AP_VOUCHER	01128654	5	P0000367059	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	34.61
04/25/2020	AP_VOUCHER	01128654	5	P0000367059	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-34.61	0.00
04/25/2020	AP_VOUCHER	01128654	6	P0000367059	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00	43.10
04/25/2020	AP_VOUCHER	01128654	6	P0000367059	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	-43.10	0.00
04/25/2020	AP_VOUCHER	01128654	7	P0000367059	STAPLES DC-001/Swingline 747 Classic Metal St		0.00	0.00	0.00	23.21
04/25/2020	AP_VOUCHER	01128654	7	P0000367059	STAPLES DC-001/Swingline 747 Classic Metal St		0.00	0.00	-23.21	0.00
04/25/2020	AP_VOUCHER	01128654	8	P0000367059	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00	0.00	0.00	17.26
04/25/2020	AP_VOUCHER	01128654	8	P0000367059	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00	0.00	-17.26	0.00
04/25/2020	AP_VOUCHER	01128654	9	P0000367059	STAPLES DC-001/Astrobrights Primary Cardstock		0.00	0.00	0.00	86.11
04/25/2020	AP_VOUCHER	01128654	9	P0000367059	STAPLES DC-001/Astrobrights Primary Cardstock		0.00	0.00	-86.11	0.00
04/25/2020	AP_VOUCHER	01128654	10	P0000367059	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	425.66
04/25/2020	AP_VOUCHER	01128654	10	P0000367059	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-425.66	0.00
04/25/2020	AP_VOUCHER	01128654	11	P0000367059	STAPLES DC-001/Crayola Classpack Crayons 800		0.00	0.00	0.00	167.62
04/25/2020	AP_VOUCHER	01128654	11	P0000367059	STAPLES DC-001/Crayola Classpack Crayons 800		0.00	0.00	-167.62	0.00
04/25/2020	AP_VOUCHER	01128654	12	P0000367059	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	117.45
04/25/2020	AP_VOUCHER	01128654	12	P0000367059	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-117.45	0.00
04/25/2020	AP_VOUCHER	01128654	13	P0000367059	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00	16.62
04/25/2020	AP_VOUCHER	01128654	13	P0000367059	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-16.62	0.00
04/25/2020	AP_VOUCHER	01128654	14	P0000367059	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00	73.96
04/25/2020	AP_VOUCHER	01128654	14	P0000367059	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-73.96	0.00
04/25/2020	AP_VOUCHER	01128654	15	P0000367059	STAPLES DC-001/Avery Sticker Name Badge Label		0.00	0.00	0.00	15.17
04/25/2020	AP_VOUCHER	01128654	15	P0000367059	STAPLES DC-001/Avery Sticker Name Badge Label		0.00	0.00	-15.17	0.00
04/25/2020	AP_VOUCHER	01128654	16	P0000367059	STAPLES DC-001/Staples Badge Straps Clear 1		0.00	0.00	0.00	16.33
04/25/2020	AP_VOUCHER	01128654	16	P0000367059	STAPLES DC-001/Staples Badge Straps Clear 1		0.00	0.00	-16.33	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 187  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/25/2020	AP_VOUCHER	01128654	17	P0000367059	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00		25.43
04/25/2020	AP_VOUCHER	01128654	17	P0000367059	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00	-25.43	0.00
04/25/2020	AP_VOUCHER	01128654	18	P0000367059	STAPLES DC-001/Avery Laser/Inkjet Round Print		0.00	0.00	14.01
04/25/2020	AP_VOUCHER	01128654	18	P0000367059	STAPLES DC-001/Avery Laser/Inkjet Round Print		0.00	-14.01	0.00
04/27/2020	AP_VOUCHER	01128733	1	P0000367062	OFFICE SOL-001/Softskin Gel Keyboard Wrist Re		0.00	0.00	15.49
04/27/2020	AP_VOUCHER	01128733	1	P0000367062	OFFICE SOL-001/Softskin Gel Keyboard Wrist Re		0.00	-15.49	0.00
04/27/2020	AP_VOUCHER	01128733	2	P0000367062	OFFICE SOL-001/Magic Tape in Handheld Dispens		0.00	0.00	14.83
04/27/2020	AP_VOUCHER	01128733	2	P0000367062	OFFICE SOL-001/Magic Tape in Handheld Dispens		0.00	-14.83	0.00
04/27/2020	AP_VOUCHER	01128733	3	P0000367062	OFFICE SOL-001/Top Tab Manila File Folders 1		0.00	0.00	7.00
04/27/2020	AP_VOUCHER	01128733	3	P0000367062	OFFICE SOL-001/Top Tab Manila File Folders 1		0.00	-7.00	0.00
04/27/2020	AP_VOUCHER	01128733	4	P0000367062	OFFICE SOL-001/Hyper-Fast Scrolling Mouse 2.		0.00	0.00	39.74
04/27/2020	AP_VOUCHER	01128733	4	P0000367062	OFFICE SOL-001/Hyper-Fast Scrolling Mouse 2.		0.00	-39.74	0.00
04/30/2020	REQ_PREENC	REQ445265	4		Read Naturally Inc./115747/SHIPPING-READ NATURALLY		0.00	31.80	0.00
04/30/2020	REQ_PREENC	REQ445265	4		Read Naturally Inc./115747/SHIPPING-READ NATURALLY		0.00	31.80	0.00
04/30/2020	REQ_PREENC	REQ445265	4		Read Naturally Inc./115747/SHIPPING-READ NATURALLY		0.00	-31.80	0.00
05/01/2020	REQ_PREENC	REQ445374	1		School Specialty Supply/115747/FULFILLMENT.STOCK A		0.00	535.00	0.00
05/01/2020	AP_VOUCHER	01129325	9	P0000366866	STAPLES DC-001/JAM Paper Kraft Lunch Bags Sm		0.00	0.00	19.93
05/01/2020	AP_VOUCHER	01129325	9	P0000366866	STAPLES DC-001/JAM Paper Kraft Lunch Bags Sm		0.00	-19.93	0.00
05/01/2020	PO_POENC	0000367551	1	RREQ445374	SCHOOL SPECIAL/FULFILLMENT.STOCK AGENDA.HAMMOND AN		0.00	0.00	576.46
05/01/2020	PO_POENC	0000367551	1	RREQ445374	SCHOOL SPECIAL/FULFILLMENT.STOCK AGENDA.HAMMOND AN		0.00	-535.00	0.00
05/01/2020	PO_POENC	0000367614	3	RREQ445265	READ NATURALLY/SHIPPING-AND HANDLING		0.00	0.00	34.26
05/01/2020	PO_POENC	0000367614	3	RREQ445265	READ NATURALLY/SHIPPING-AND HANDLING		0.00	-31.80	0.00
05/08/2020	AP_VOUCHER	01130059	11	P0000367067	STAPLES DC-001/Super Duper Ask & Answer "Wh"		0.00	0.00	44.60
05/08/2020	AP_VOUCHER	01130059	11	P0000367067	STAPLES DC-001/Super Duper Ask & Answer "Wh"		0.00	-44.60	0.00
05/08/2020	AP_VOUCHER	01130072	10	P0000367067	STAPLES DC-001/Super Duper MagneTalk Turns &		0.00	0.00	87.81
05/08/2020	AP_VOUCHER	01130072	10	P0000367067	STAPLES DC-001/Super Duper MagneTalk Turns &		0.00	-87.81	0.00
05/08/2020	AP_VOUCHER	01130115	3	P0000367067	STAPLES DC-001/Super Duper Say and Do Phonolo		0.00	0.00	43.09
05/08/2020	AP_VOUCHER	01130115	3	P0000367067	STAPLES DC-001/Super Duper Say and Do Phonolo		0.00	-43.09	0.00
05/09/2020	AP_VOUCHER	01130215	2	P0000367059	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00	0.00	115.03
05/09/2020	AP_VOUCHER	01130215	2	P0000367059	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00	-115.03	0.00
05/09/2020	AP_VOUCHER	01130227	6	P0000366866	STAPLES DC-001/Sargent Art 40-Count Cap Erase		0.00	0.00	10.97
05/09/2020	AP_VOUCHER	01130227	6	P0000366866	STAPLES DC-001/Sargent Art 40-Count Cap Erase		0.00	-10.97	0.00
05/09/2020	AP_VOUCHER	01130241	7	P0000367067	STAPLES DC-001/Ashley Yellow Reading Guide St		0.00	0.00	23.48
05/09/2020	AP_VOUCHER	01130241	7	P0000367067	STAPLES DC-001/Ashley Yellow Reading Guide St		0.00	-23.48	0.00
05/09/2020	AP_VOUCHER	01130255	8	P0000367067	STAPLES DC-001/Ashley Yellow Reading Guide St		0.00	0.00	26.39
05/09/2020	AP_VOUCHER	01130255	8	P0000367067	STAPLES DC-001/Ashley Yellow Reading Guide St		0.00	-26.39	0.00
05/13/2020	AP_VOUCHER	01130874	1	P0000367077	LAKESHORE CURR/MN6 - Jumbo Pencils		0.00	0.00	15.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 188  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/13/2020	AP_VOUCHER	01130874	1	P0000367077	LAKESHORE	CURR/MN6	- Jumbo Pencils		0.00	0.00	-15.18	0.00
05/13/2020	AP_VOUCHER	01130874	2	P0000367077	LAKESHORE	CURR/PP239	- Super-Fun Marble Run -		0.00	0.00	0.00	30.37
05/13/2020	AP_VOUCHER	01130874	2	P0000367077	LAKESHORE	CURR/PP239	- Super-Fun Marble Run -		0.00	0.00	-30.37	0.00
05/13/2020	AP_VOUCHER	01130874	3	P0000367077	LAKESHORE	CURR/HH506	- Whats the Sound? Myste		0.00	0.00	0.00	30.37
05/13/2020	AP_VOUCHER	01130874	3	P0000367077	LAKESHORE	CURR/HH506	- Whats the Sound? Myste		0.00	0.00	-30.37	0.00
05/13/2020	AP_VOUCHER	01130874	4	P0000367077	LAKESHORE	CURR/HH509	- Touch & Feel Mystery C		0.00	0.00	0.00	30.37
05/13/2020	AP_VOUCHER	01130874	4	P0000367077	LAKESHORE	CURR/HH509	- Touch & Feel Mystery C		0.00	0.00	-30.37	0.00
05/13/2020	AP_VOUCHER	01130874	5	P0000367077	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cu		0.00	0.00	0.00	40.51
05/13/2020	AP_VOUCHER	01130874	5	P0000367077	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cu		0.00	0.00	-40.49	0.00
05/13/2020	AP_VOUCHER	01130874	6	P0000367077	LAKESHORE	CURR/LC511GR	- Flex-Space Wobble Cu		0.00	0.00	0.00	40.49
05/13/2020	AP_VOUCHER	01130874	6	P0000367077	LAKESHORE	CURR/LC511GR	- Flex-Space Wobble Cu		0.00	0.00	-40.49	0.00
05/13/2020	AP_VOUCHER	01130874	7	P0000367077	LAKESHORE	CURR/DS122	- Pop & Play Sensory Dim		0.00	0.00	0.00	13.16
05/13/2020	AP_VOUCHER	01130874	7	P0000367077	LAKESHORE	CURR/DS122	- Pop & Play Sensory Dim		0.00	0.00	-13.16	0.00
05/14/2020	AP_ACCTDSE	01130874	1	P0000367077	LAKESHORE	CURR/MN6	- Jumbo Pencils		0.00	0.00	0.00	0.14
05/14/2020	AP_ACCTDSE	01130874	1	P0000367077	LAKESHORE	CURR/MN6	- Jumbo Pencils		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130874	2	P0000367077	LAKESHORE	CURR/PP239	- Super-Fun Marble Run -		0.00	0.00	0.00	0.28
05/14/2020	AP_ACCTDSE	01130874	2	P0000367077	LAKESHORE	CURR/PP239	- Super-Fun Marble Run -		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130874	3	P0000367077	LAKESHORE	CURR/HH506	- Whats the Sound? Myste		0.00	0.00	0.00	0.28
05/14/2020	AP_ACCTDSE	01130874	3	P0000367077	LAKESHORE	CURR/HH506	- Whats the Sound? Myste		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130874	4	P0000367077	LAKESHORE	CURR/HH509	- Touch & Feel Mystery C		0.00	0.00	0.00	0.28
05/14/2020	AP_ACCTDSE	01130874	4	P0000367077	LAKESHORE	CURR/HH509	- Touch & Feel Mystery C		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130874	5	P0000367077	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cu		0.00	0.00	0.00	0.38
05/14/2020	AP_ACCTDSE	01130874	5	P0000367077	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cu		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130874	6	P0000367077	LAKESHORE	CURR/LC511GR	- Flex-Space Wobble Cu		0.00	0.00	0.00	0.38
05/14/2020	AP_ACCTDSE	01130874	6	P0000367077	LAKESHORE	CURR/LC511GR	- Flex-Space Wobble Cu		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130874	7	P0000367077	LAKESHORE	CURR/DS122	- Pop & Play Sensory Dim		0.00	0.00	0.00	0.12
05/14/2020	AP_ACCTDSE	01130874	7	P0000367077	LAKESHORE	CURR/DS122	- Pop & Play Sensory Dim		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130874	1	P0000367077	LAKESHORE	CURR/MN6	- Jumbo Pencils		0.00	0.00	0.00	-0.14
05/14/2020	AP_ACCTDSE	01130874	1	P0000367077	LAKESHORE	CURR/MN6	- Jumbo Pencils		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130874	2	P0000367077	LAKESHORE	CURR/PP239	- Super-Fun Marble Run -		0.00	0.00	0.00	-0.28
05/14/2020	AP_ACCTDSE	01130874	2	P0000367077	LAKESHORE	CURR/PP239	- Super-Fun Marble Run -		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130874	3	P0000367077	LAKESHORE	CURR/HH506	- Whats the Sound? Myste		0.00	0.00	0.00	-0.28
05/14/2020	AP_ACCTDSE	01130874	3	P0000367077	LAKESHORE	CURR/HH506	- Whats the Sound? Myste		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130874	4	P0000367077	LAKESHORE	CURR/HH509	- Touch & Feel Mystery C		0.00	0.00	0.00	-0.28
05/14/2020	AP_ACCTDSE	01130874	4	P0000367077	LAKESHORE	CURR/HH509	- Touch & Feel Mystery C		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130874	5	P0000367077	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cu		0.00	0.00	0.00	-0.38
05/14/2020	AP_ACCTDSE	01130874	5	P0000367077	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cu		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 189  
Run Date 05/31/2020  
Run Time 20:03:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/14/2020	AP_ACCTDSE	01130874	6	P0000367077	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cu				0.00	0.00	0.00	0.00	-0.38	
05/14/2020	AP_ACCTDSE	01130874	6	P0000367077	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cu				0.00	0.00	0.00	0.00	0.00	
05/14/2020	AP_ACCTDSE	01130874	7	P0000367077	LAKESHORE CURR/DS122 - Pop & Play Sensory Dim				0.00	0.00	0.00	0.00	-0.12	
05/14/2020	AP_ACCTDSE	01130874	7	P0000367077	LAKESHORE CURR/DS122 - Pop & Play Sensory Dim				0.00	0.00	0.00	0.00	0.00	
05/26/2020	AP_VOUCHER	01133225	1	P0000366865	SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCH				0.00	0.00	0.00	0.00	22.07	
05/26/2020	AP_VOUCHER	01133225	1	P0000366865	SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCH				0.00	0.00	0.00	-26.89	0.00	
05/26/2020	AP_VOUCHER	01133225	2	P0000366865	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE				0.00	0.00	0.00	0.00	261.43	
05/26/2020	AP_VOUCHER	01133225	2	P0000366865	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE				0.00	0.00	0.00	-261.44	0.00	
05/26/2020	AP_VOUCHER	01133225	3	P0000366865	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-				0.00	0.00	0.00	0.00	133.28	
05/26/2020	AP_VOUCHER	01133225	3	P0000366865	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-				0.00	0.00	0.00	-133.28	0.00	
05/26/2020	AP_VOUCHER	01133225	4	P0000366865	SCHOOL SPECIAL/MATH JOURNAL SET OF 10				0.00	0.00	0.00	0.00	222.27	
05/26/2020	AP_VOUCHER	01133225	4	P0000366865	SCHOOL SPECIAL/MATH JOURNAL SET OF 10				0.00	0.00	0.00	-222.27	0.00	
05/26/2020	AP_VOUCHER	01133225	5	P0000366865	SCHOOL SPECIAL/PAPER PRIMARY JOURNAL 9.75X7.5				0.00	0.00	0.00	0.00	175.59	
05/26/2020	AP_VOUCHER	01133225	5	P0000366865	SCHOOL SPECIAL/PAPER PRIMARY JOURNAL 9.75X7.5				0.00	0.00	0.00	-175.59	0.00	
05/26/2020	AP_VOUCHER	01133225	6	P0000366865	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ CLEAR				0.00	0.00	0.00	0.00	71.85	
05/26/2020	AP_VOUCHER	01133225	6	P0000366865	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ CLEAR				0.00	0.00	0.00	-107.77	0.00	
05/26/2020	AP_VOUCHER	01133225	7	P0000366865	SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 5				0.00	0.00	0.00	0.00	8.37	
05/26/2020	AP_VOUCHER	01133225	7	P0000366865	SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 5				0.00	0.00	0.00	-8.37	0.00	
05/26/2020	AP_VOUCHER	01133225	8	P0000366865	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 5				0.00	0.00	0.00	0.00	6.43	
05/26/2020	AP_VOUCHER	01133225	8	P0000366865	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 5				0.00	0.00	0.00	-6.43	0.00	
05/26/2020	AP_VOUCHER	01133225	9	P0000366865	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE GREEN				0.00	0.00	0.00	0.00	9.47	
05/26/2020	AP_VOUCHER	01133225	9	P0000366865	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE GREEN				0.00	0.00	0.00	-9.47	0.00	
05/26/2020	AP_VOUCHER	01133225	10	P0000366865	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE RED TR				0.00	0.00	0.00	0.00	8.63	
05/26/2020	AP_VOUCHER	01133225	10	P0000366865	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE RED TR				0.00	0.00	0.00	-8.63	0.00	
05/26/2020	AP_VOUCHER	01133225	11	P0000366865	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY YEL				0.00	0.00	0.00	0.00	179.25	
05/26/2020	AP_VOUCHER	01133225	11	P0000366865	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY YEL				0.00	0.00	0.00	-179.25	0.00	
05/26/2020	AP_VOUCHER	01133225	12	P0000366865	SCHOOL SPECIAL/PAPER EASEL PAD SCHOOL SMART 2				0.00	0.00	0.00	0.00	117.63	
05/26/2020	AP_VOUCHER	01133225	12	P0000366865	SCHOOL SPECIAL/PAPER EASEL PAD SCHOOL SMART 2				0.00	0.00	0.00	-117.63	0.00	
05/26/2020	AP_VOUCHER	01133225	13	P0000366865	SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCH				0.00	0.00	0.00	0.00	4.83	
05/26/2020	AP_VOUCHER	01133225	13	P0000366865	SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCH				0.00	0.00	0.00	0.00	0.00	
05/26/2020	AP_VOUCHER	01133225	14	P0000366865	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ CLEAR				0.00	0.00	0.00	0.00	35.92	
05/26/2020	AP_VOUCHER	01133225	14	P0000366865	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ CLEAR				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 925									Totals	-5,730.08	10,641.00	0.00	8,114.93	8,256.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 190  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0093	09800	00	4301	2495	1110 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
	10/22/2019	GL_JOURNAL	PCD0434942	1312	SMART AND	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	77.56
	10/22/2019	GL_JOURNAL	PCD0434942	1419	ALBERTSONS	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	11.98
	10/23/2019	GL_BD_JRNL	0000435085	13		10/21/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
	01/10/2020	GL_JOURNAL	PCD0439437	719	SMART AND	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00	71.49
	03/12/2020	GL_JOURNAL	PCD0443611	898	ALBERTSONS	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	8.48
Number of Transactions 5							Totals	-169.51	0.00	0.00	169.51

Number of Transactions 930 Account Totals 4000s -5,899.59 10,641.00 0.00 8,114.93 8,425.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	09800	00	5721	2495	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating											
	09/03/2019	GL_BD_JRNL	0000432097	5			08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
	09/03/2019	GL_JOURNAL	PRI0432095	80	J#2643		08/31/2019/Printing Services: August 2019/Whole Bo	0.00	0.00	0.00	80.00
	11/06/2019	GL_BD_JRNL	0000435967	12			10/31/2019/Transfer appropriations for Encanto (00	80.00	0.00	0.00	0.00
	11/06/2019	GL_BD_JRNL	0000435970	12			10/31/2019/Reverse budget journal #0000435967 and	80.00	0.00	0.00	0.00
	11/06/2019	GL_BD_JRNL	0000435972	12			10/31/2019/Reverse budget journal #0000435967 and	-80.00	0.00	0.00	0.00
	11/06/2019	GL_BD_JRNL	0000435973	12			10/31/2019/Reverse budget journal #0000435967 and	-80.00	0.00	0.00	0.00
	11/06/2019	GL_BD_JRNL	0000435975	11			10/31/2019/Transfer appropriations for Encanto (00	80.00	0.00	0.00	0.00
Number of Transactions 7							Totals	0.00	80.00	0.00	80.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	09800	00	5738	1000	1110	01000	1313	2020			
Resource 09800 - LCFF Intervention Support Account 5738 - Interprogram Svcs/VAPA											
	10/24/2019	GL_BD_JRNL	0000435185	6			10/24/2019/Transfer of appropriations for LCFF 098	43,695.00	0.00	0.00	0.00
	01/10/2020	GL_JOURNAL	0000439454	39	No Jrnl Ref		01/10/2020/Transfer Dept 5446 VAPA expenses for Ar	0.00	0.00	0.00	5,327.46
	02/26/2020	GL_BD_JRNL	0000442550	1			02/26/2020/Transfer appropriations for Encanto (00	-7,070.00	0.00	0.00	0.00
	04/30/2020	GL_JOURNAL	0000445962	39	No Jrnl Ref		04/30/2020/To Reverse Journal 439454 Transfer Dept	0.00	0.00	0.00	-5,327.46
	05/01/2020	GL_JOURNAL	0000446027	27	No Jrnl Ref		04/30/2020/Transfer expenses for VAPA AEP from Dep	0.00	0.00	0.00	36,625.68
Number of Transactions 5							Totals	-0.68	36,625.00	0.00	36,625.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 191  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	09800	00	5841	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
05/07/2019	GL_BD_JRNL	PRE0423228	1323		07/01/2019/Load 2020 Preliminary 25% Budget for ac				4,500.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1323		07/01/2019/Remove 2020 Preliminary 25% Budget for				-4,500.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	483		07/01/2019/Load 2019-20 Board-Approved Original Bu				18,000.00	0.00			
07/16/2019	PO_POENC	0000348210	1	No REQ.	ACHIEVE 30-001/SOFTWARE LICENSE- Achieve3000 SMART				0.00	0.00			
07/16/2019	PO_POENC	0000348210	1	No REQ.	ACHIEVE 30-001/SOFTWARE LICENSE- Achieve3000 SMART				0.00	0.00			
07/16/2019	PO_POENC	0000348210	1	No REQ.	ACHIEVE 30-001/SOFTWARE LICENSE- Achieve3000 SMART				0.00	0.00			
07/16/2019	PO_POENC	0000348210	1	No REQ.	ACHIEVE 30-001/SOFTWARE LICENSE- Achieve3000 SMART				0.00	0.00			
09/05/2019	AP_VOUCHER	01092301	1	P0000348210	ACHIEVE 30-001/SOFTWARE LICENSE- Achieve3000				0.00	0.00			
09/05/2019	AP_VOUCHER	01092301	1	P0000348210	ACHIEVE 30-001/SOFTWARE LICENSE- Achieve3000				0.00	0.00			
04/07/2020	REQ_PREENC	REQ443312	1		Achieve 3000/115747/NP-LIT Achieve3000 Literacy: u				0.00	10,075.00			
04/07/2020	REQ_PREENC	REQ443312	2		Achieve 3000/115747/AUTO-INT-FEE-PRO Achieve3000 A				0.00	290.00			
04/07/2020	REQ_PREENC	REQ443318	1		Achieve 3000/115747/CCA-BADV A Customized Collecti				0.00	600.00			
04/07/2020	REQ_PREENC	REQ443318	2		Achieve 3000/115747/SA Smarty Ants: Unlimited Lice				0.00	4,795.00			
04/07/2020	REQ_PREENC	REQ443318	3		Achieve 3000/115747/Q-63715 Discount \$240.00				0.00	-240.00			
04/09/2020	PO_POENC	0000366464	1	RREQ443318	ACHIEVE 30-001/CCA-BADV A Customized Collection to				0.00	0.00			
04/09/2020	PO_POENC	0000366464	1	RREQ443318	ACHIEVE 30-001/CCA-BADV A Customized Collection to				0.00	-600.00			
04/09/2020	PO_POENC	0000366464	2	RREQ443318	ACHIEVE 30-001/SA Smarty Ants: Unlimited Licenses				0.00	0.00			
04/09/2020	PO_POENC	0000366464	2	RREQ443318	ACHIEVE 30-001/SA Smarty Ants: Unlimited Licenses				0.00	-4,795.00			
04/09/2020	PO_POENC	0000366464	3	RREQ443318	ACHIEVE 30-001/Q-63715 Discount \$240.00				0.00	0.00			
04/09/2020	PO_POENC	0000366464	3	RREQ443318	ACHIEVE 30-001/Q-63715 Discount \$240.00				0.00	-240.00			
04/09/2020	PO_POENC	0000366464	3	RREQ443318	ACHIEVE 30-001/Q-63715 Discount \$240.00				0.00	240.00			
04/09/2020	PO_POENC	0000366448	1	RREQ443312	ACHIEVE 30-001/NP-LIT Achieve3000 Literacy: up to				0.00	0.00			
04/09/2020	PO_POENC	0000366448	1	RREQ443312	ACHIEVE 30-001/NP-LIT Achieve3000 Literacy: up to				0.00	-10,075.00			
04/09/2020	PO_POENC	0000366448	2	RREQ443312	ACHIEVE 30-001/AUTO-INT-FEE-PRO Achieve3000 Automa				0.00	0.00			
04/09/2020	PO_POENC	0000366448	2	RREQ443312	ACHIEVE 30-001/AUTO-INT-FEE-PRO Achieve3000 Automa				0.00	290.00			
04/09/2020	PO_POENC	0000366448	2	RREQ443312	ACHIEVE 30-001/AUTO-INT-FEE-PRO Achieve3000 Automa				0.00	-290.00			
Number of Transactions 24						Totals			-1,255.00	18,000.00	0.00	15,520.00	3,735.00
Number of Transactions 36						Account	Totals 5000s		-1,255.68	54,705.00	0.00	15,520.00	40,440.68
Number of Transactions 1,150						Resource	Totals 09800		600.07	101,151.00	0.00	23,634.93	76,916.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	30100	00	1109	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 192  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	30100	00	1109	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
06/27/2019	GL_BD_JRNL	ORG0426822	1145		07/01/2019/Load 2019-20 Board-Approved Original Bu		92,325.00		0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	830	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	8,114.69			
08/27/2019	GL_JOURNAL	PAY0431846	837	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	8,114.69			
09/25/2019	GL_JOURNAL	PAY0433239	956	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	8,114.69			
10/25/2019	GL_JOURNAL	PAY0435218	990	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	-4,803.26			
11/26/2019	GL_JOURNAL	PAY0437364	1002	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	8,114.69			
12/30/2019	GL_JOURNAL	PAY0438948	1023	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	8,114.69			
02/05/2020	GL_JOURNAL	PAY0440902	1028	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	8,414.32			
02/10/2020	GL_JOURNAL	SAL0441247	11	Oct	02/10/2020/Salary Transfers as per assignment from		0.00		0.00	1,475.40			
02/26/2020	GL_JOURNAL	PAY0442403	1029	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	8,414.32			
03/31/2020	GL_JOURNAL	PAY0444290	1029	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	8,717.04			
04/28/2020	GL_JOURNAL	PAY0445680	1026	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	8,414.32			
05/27/2020	GL_JOURNAL	PAY0447626	1026	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	8,414.32			
05/27/2020	GL_JOURNAL	ENP0447648	1044	PYE	05/31/2020/GL Encumbrance Process/144978 ;Salary f		0.00		0.00	8,414.32			
Number of Transactions 14							Totals	4,290.77	92,325.00	0.00	8,414.32	79,619.91	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	30100	00	1162	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr													
11/07/2019	GL_BD_JRNL	0000436041	124		10/31/2019/Open zero dollar strings/		0.00		0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	403	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	1,446.66			
11/26/2019	GL_JOURNAL	PAY0437364	1529	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	321.48			
12/05/2019	GL_JOURNAL	PAY0437830	327	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	321.48			
02/06/2020	GL_JOURNAL	PAY0441034	416	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	166.69			
03/06/2020	GL_JOURNAL	PAY0443211	467	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	166.69			
Number of Transactions 6							Totals	-2,423.00	0.00	0.00	0.00	2,423.00	
Number of Transactions 20							Account	Totals 1000s	1,867.77	92,325.00	0.00	8,414.32	82,042.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	30100	00	2404	3110	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 193  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	30100	00	2404	3110	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst													
06/27/2019	GL_BD_JRNL	ORG0426883	850						19,130.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	4671	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	6344	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	6920	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	6910	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	7026	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	6634	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	6879	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	7028	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	5246	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	5224	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	4760	PYE	05/31/2020/GL	Encumbrance Process/118909	Salary f		0.00	0.00			
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Number of Transactions 12							Totals		-4,358.24	19,130.00	0.00	2,175.31	21,312.93
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09/25/2019	GL_BD_JRNL	0000433264	295		09/25/2019/Open zero dollar strings/				0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	6694	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	2873	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	7402	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	6982	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	7256	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00			
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Number of Transactions 6							Totals		-548.61	0.00	0.00	0.00	548.61
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Number of Transactions 18							Account	Totals 2000s	-4,906.85	19,130.00	0.00	2,175.31	21,861.54
-----													
06/27/2019	GL_BD_JRNL	ORG0426912	6393		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,739.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	4534	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 194  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0093	30100	00	3101	1000	1110 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
08/27/2019	GL_JOURNAL	PAY0431846	5658	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,387.61		
09/25/2019	GL_JOURNAL	PAY0433239	7556	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,387.61		
10/25/2019	GL_JOURNAL	PAY0435218	8185	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	-821.36		
11/07/2019	GL_JOURNAL	PAY0436036	3325	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	219.90		
11/26/2019	GL_JOURNAL	PAY0437364	8186	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,442.59		
12/05/2019	GL_JOURNAL	PAY0437830	2454	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	27.49		
12/30/2019	GL_JOURNAL	PAY0438948	8347	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,387.61		
02/05/2020	GL_JOURNAL	PAY0440902	7867	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,438.85		
02/06/2020	GL_JOURNAL	PAY0441034	3144	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	28.50		
02/10/2020	GL_JOURNAL	SAL0441247	13	Oct	02/10/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	252.29		
02/26/2020	GL_JOURNAL	PAY0442403	8180	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,438.85		
03/31/2020	GL_JOURNAL	PAY0444290	8354	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,438.85		
04/28/2020	GL_JOURNAL	PAY0445680	6218	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,438.85		
05/27/2020	GL_JOURNAL	PAY0447626	6175	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,438.85		
05/27/2020	GL_JOURNAL	ENP0447648	6465	PYE	05/31/2020/GL Encumbrance Process/144978 ;STRS for	0.00	0.00	1,438.85	0.00		
Number of Transactions 17						Totals	1,406.05	16,739.00	0.00	1,438.85	13,894.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	30100	00	3202	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	6394				07/01/2019/Load 2019-20 Board-Approved Original Bu	3,960.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7739	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	171.84	
09/25/2019	GL_JOURNAL	PAY0433239	10159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	722.34	
10/25/2019	GL_JOURNAL	PAY0435218	11015	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	413.69	
11/26/2019	GL_JOURNAL	PAY0437364	11090	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	413.69	
12/30/2019	GL_JOURNAL	PAY0438948	11298	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	356.41	
02/05/2020	GL_JOURNAL	PAY0440902	10701	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	428.99	
02/26/2020	GL_JOURNAL	PAY0442403	11116	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	428.99	
03/31/2020	GL_JOURNAL	PAY0444290	11345	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	428.99	
04/28/2020	GL_JOURNAL	PAY0445680	8683	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	428.99	
05/27/2020	GL_JOURNAL	PAY0447626	8617	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	409.19	
05/27/2020	GL_JOURNAL	ENP0447648	8450	PYE	05/31/2020/GL Encumbrance Process/118909 ;PERS_A f	0.00	0.00	0.00	428.99	0.00	
Number of Transactions 12						Totals	-672.11	3,960.00	0.00	428.99	4,203.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 195  
Run Date 05/31/2020  
Run Time 20:03:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0093	30100	00	3301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	6395		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,339.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7869	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	117.66	
08/27/2019	GL_JOURNAL	PAY0431846	10114	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	117.66	
09/25/2019	GL_JOURNAL	PAY0433239	12781	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	117.72	
10/25/2019	GL_JOURNAL	PAY0435218	13677	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	-69.80	
11/07/2019	GL_JOURNAL	PAY0436036	5181	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	20.97	
11/26/2019	GL_JOURNAL	PAY0437364	13751	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	122.43	
12/05/2019	GL_JOURNAL	PAY0437830	3761	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	4.66	
12/30/2019	GL_JOURNAL	PAY0438948	13981	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	117.76	
02/05/2020	GL_JOURNAL	PAY0440902	13358	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	122.12	
02/06/2020	GL_JOURNAL	PAY0441034	4997	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	2.42	
02/10/2020	GL_JOURNAL	SAL0441247	12	Oct	02/10/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	0.00	21.40	
02/26/2020	GL_JOURNAL	PAY0442403	13797	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	122.12	
03/06/2020	GL_JOURNAL	PAY0443211	5100	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	2.42	
03/31/2020	GL_JOURNAL	PAY0444290	14055	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	126.51	
04/28/2020	GL_JOURNAL	PAY0445680	11119	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	122.11	
05/27/2020	GL_JOURNAL	PAY0447626	11058	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	122.12	
05/27/2020	GL_JOURNAL	ENP0447648	11049	PYE	05/31/2020/GL Encumbrance Process/144978 ;FMED for				0.00	0.00	122.01	0.00	0.00	
Number of Transactions 18									Totals	26.71	1,339.00	0.00	122.01	1,190.28
0093	30100	00	3302	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	6396		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,463.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12141	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	66.65	
09/25/2019	GL_JOURNAL	PAY0433239	15414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	286.71	
10/25/2019	GL_JOURNAL	PAY0435218	16503	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	160.48	
11/07/2019	GL_JOURNAL	PAY0436036	6604	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	7.86	
11/26/2019	GL_JOURNAL	PAY0437364	16661	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	160.48	
12/30/2019	GL_JOURNAL	PAY0438948	16966	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	138.25	
02/05/2020	GL_JOURNAL	PAY0440902	16198	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	187.54	
02/26/2020	GL_JOURNAL	PAY0442403	16745	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	172.86	
03/31/2020	GL_JOURNAL	PAY0444290	17062	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	166.42	
04/28/2020	GL_JOURNAL	PAY0445680	13512	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	166.41	
05/27/2020	GL_JOURNAL	PAY0447626	13438	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	158.72	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 196  
Run Date 05/31/2020  
Run Time 20:03:51

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	13086	PYE	05/31/2020/GL Encumbrance Process/118909 ;OASDI fo	0.00	0.00	166.41	0.00		
Number of Transactions 13						Totals	-375.79	1,463.00	0.00	166.41	1,672.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	30100	00	3302	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	6397								
09/25/2019	GL_JOURNAL	PAY0433239	18311	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	19463	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	19611	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	19962	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	19149	PAYROLL							
02/10/2020	GL_JOURNAL	SAL0441247	18	Oct							
02/26/2020	GL_JOURNAL	PAY0442403	19697	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	20047	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	16117	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	16048	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	15688	PYE							
Number of Transactions 12						Totals	19.97	102.00	0.00	9.80	72.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	30100	00	3431	3110	0000	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd									
06/27/2019	GL_BD_JRNL	ORG0426912	6398						
09/25/2019	GL_JOURNAL	PAY0433239	20241	PAYROLL					
10/25/2019	GL_JOURNAL	PAY0435218	21478	PAYROLL					
11/26/2019	GL_JOURNAL	PAY0437364	21638	PAYROLL					
12/30/2019	GL_JOURNAL	PAY0438948	22015	PAYROLL					
02/05/2020	GL_JOURNAL	PAY0440902	21222	PAYROLL					
02/26/2020	GL_JOURNAL	PAY0442403	21770	PAYROLL					
03/31/2020	GL_JOURNAL	PAY0444290	22126	PAYROLL					
04/28/2020	GL_JOURNAL	PAY0445680	18188	PAYROLL					
05/27/2020	GL_JOURNAL	PAY0447626	18115	PAYROLL					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 197  
Run Date 05/31/2020  
Run Time 20:03:51

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	17476	PYE	05/31/2020/GL Encumbrance Process/118909 ;VISION f	0.00	0.00	9.80	0.00		
Number of Transactions 11						Totals	3.40	102.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	30100	00	3431	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	6399								
09/25/2019	GL_JOURNAL	PAY0433239	22404	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	23701	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	23869	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	24254	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	23480	PAYROLL							
02/10/2020	GL_JOURNAL	SAL0441247	17	Oct							
02/26/2020	GL_JOURNAL	PAY0442403	24032	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	24396	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	20462	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	20389	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	20021	PYE							
Number of Transactions 12						Totals	105.58	863.00	0.00	85.40	672.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	30100	00	3451	3110	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd								
06/27/2019	GL_BD_JRNL	ORG0426912	6400					
09/25/2019	GL_JOURNAL	PAY0433239	24333	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	25715	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	25896	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	26306	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	25552	PAYROLL				
02/26/2020	GL_JOURNAL	PAY0442403	26104	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	26474	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	22532	PAYROLL				
05/27/2020	GL_JOURNAL	PAY0447626	22455	PAYROLL				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 198  
Run Date 05/31/2020  
Run Time 20:03:51

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>				
		0093	30100	00	3451	3110 0000 01000	0000	2020				
		Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd										
	05/27/2020	GL_JOURNAL	ENP0447648	21809	PYE	05/31/2020/GL Encumbrance Process/118909 ;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 11							Totals	-57.60	863.00	0.00	85.40	835.20
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0093	30100	00	3461	1000 1110 01000	0000	2020				
		Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426912	6401		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	26495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,617.60	
	10/25/2019	GL_JOURNAL	PAY0435218	27937	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	-1,303.42	
Number of Transactions 3							Totals	17,013.82	17,328.00	0.00	0.00	314.18
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0093	30100	00	3471	3110 0000 01000	0000	2020				
		Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426912	6402		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	28416	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60	
	10/25/2019	GL_JOURNAL	PAY0435218	29943	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,025.60	
	11/26/2019	GL_JOURNAL	PAY0437364	30142	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,025.60	
	12/30/2019	GL_JOURNAL	PAY0438948	30586	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,025.60	
	02/05/2020	GL_JOURNAL	PAY0440902	29863	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,109.60	
	02/26/2020	GL_JOURNAL	PAY0442403	30419	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,109.60	
	03/31/2020	GL_JOURNAL	PAY0444290	30803	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,109.60	
	04/28/2020	GL_JOURNAL	PAY0445680	26857	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,109.60	
	05/27/2020	GL_JOURNAL	PAY0447626	26776	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,109.60	
	05/27/2020	GL_JOURNAL	ENP0447648	26123	PYE	05/31/2020/GL Encumbrance Process/118909 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 11							Totals	-3,009.30	17,328.00	0.00	1,686.90	18,650.40
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0093	30100	00	3501	1000 1110 01000	0000	2020				
		Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
	06/27/2019	GL_BD_JRNL	ORG0426912	6403		07/01/2019/Load 2019-20 Board-Approved Original Bu		46.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 199  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0093	30100	00	3501	1000	1110 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/29/2019	GL_JOURNAL	PAY0429976	11371	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.06		
08/27/2019	GL_JOURNAL	PAY0431846	14778	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.05		
09/25/2019	GL_JOURNAL	PAY0433239	30685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.05		
10/25/2019	GL_JOURNAL	PAY0435218	32283	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	-2.40		
11/07/2019	GL_JOURNAL	PAY0436036	8068	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.72		
11/26/2019	GL_JOURNAL	PAY0437364	32489	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4.22		
12/05/2019	GL_JOURNAL	PAY0437830	5976	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	32955	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4.06		
02/05/2020	GL_JOURNAL	PAY0440902	32230	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4.21		
02/06/2020	GL_JOURNAL	PAY0441034	7784	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.08		
02/10/2020	GL_JOURNAL	SAL0441247	14	Oct	02/10/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	0.74		
02/26/2020	GL_JOURNAL	PAY0442403	32817	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4.20		
03/06/2020	GL_JOURNAL	PAY0443211	7951	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.08		
03/31/2020	GL_JOURNAL	PAY0444290	33228	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4.36		
04/28/2020	GL_JOURNAL	PAY0445680	29169	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4.21		
05/27/2020	GL_JOURNAL	PAY0447626	29083	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4.21		
05/27/2020	GL_JOURNAL	ENP0447648	28685	PYE	05/31/2020/GL Encumbrance Process/144978 ;UNEMP fo	0.00	0.00	4.21	0.00		
Number of Transactions 18						Totals	0.77	46.00	0.00	4.21	41.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30100	00	3502	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	6404					07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16814	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.44
09/25/2019	GL_JOURNAL	PAY0433239	33330	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.87
10/25/2019	GL_JOURNAL	PAY0435218	35120	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.05
11/07/2019	GL_JOURNAL	PAY0436036	9487	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.05
11/26/2019	GL_JOURNAL	PAY0437364	35412	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.05
12/30/2019	GL_JOURNAL	PAY0438948	35950	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.90
02/05/2020	GL_JOURNAL	PAY0440902	35082	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.23
02/26/2020	GL_JOURNAL	PAY0442403	35780	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.13
03/31/2020	GL_JOURNAL	PAY0444290	36249	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.08
04/28/2020	GL_JOURNAL	PAY0445680	31579	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.09
05/27/2020	GL_JOURNAL	PAY0447626	31481	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.04
05/27/2020	GL_JOURNAL	ENP0447648	30729	PYE	05/31/2020/GL Encumbrance Process/118909 ;UNEMP fo	0.00	0.00	0.00	0.00	0.00	1.09	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 200  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0093	30100	00	3502	3110	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 13 Totals -2.02 10.00 0.00 1.09 10.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	30100	00	3601	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	6405						2,207.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	399	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	193.94
09/09/2019	GL_JOURNAL	PWC0432315	437	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	193.94
10/08/2019	GL_JOURNAL	PWC0434047	735	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	193.94
11/07/2019	GL_JOURNAL	PWC0436058	809	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	-114.80
11/07/2019	GL_JOURNAL	PWC0436058	810	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	34.58
12/06/2019	GL_JOURNAL	PWC0437881	733	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	734	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	735	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	193.94
01/08/2020	GL_JOURNAL	PWC0439276	752	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	193.94
02/06/2020	GL_JOURNAL	PWC0441054	762	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	763	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	201.10
02/10/2020	GL_JOURNAL	SAL0441247	15	Oct	02/10/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	35.26
03/09/2020	GL_JOURNAL	PWC0443280	836	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	3.98
03/09/2020	GL_JOURNAL	PWC0443280	837	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	201.10
04/09/2020	GL_JOURNAL	PWC0444791	680	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	208.34
05/07/2020	GL_JOURNAL	PWC0446374	506	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	201.10
05/27/2020	GL_JOURNAL	ENP0447648	33356	PYE	05/31/2020/GL Encumbrance Process/144978 ;WKRCMP f				0.00	0.00	201.10	0.00

Number of Transactions 18 Totals 246.20 2,207.00 0.00 201.10 1,759.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	30100	00	3602	3110	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	6406						457.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3371	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	20.83
10/08/2019	GL_JOURNAL	PWC0434047	5249	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	2.03
10/08/2019	GL_JOURNAL	PWC0434047	5250	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	87.54
11/07/2019	GL_JOURNAL	PWC0436058	5950	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	2.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 201  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	30100	00	3602	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
11/07/2019	GL_JOURNAL	PWC0436058	5951	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	50.14	
12/06/2019	GL_JOURNAL	PWC0437881	5568	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	50.14	
01/08/2020	GL_JOURNAL	PWC0439276	5516	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	5517	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	43.19	
02/06/2020	GL_JOURNAL	PWC0441054	5792	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	6.60	
02/06/2020	GL_JOURNAL	PWC0441054	5793	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	51.99	
03/09/2020	GL_JOURNAL	PWC0443280	6101	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2.02	
03/09/2020	GL_JOURNAL	PWC0443280	6102	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	51.99	
04/09/2020	GL_JOURNAL	PWC0444791	4901	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	51.99	
05/07/2020	GL_JOURNAL	PWC0446374	3645	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	51.99	
05/27/2020	GL_JOURNAL	ENP0447648	35400	PYE	05/31/2020/GL Encumbrance Process/118909 ;WKRCMP f		0.00	0.00	51.99	0.00	
Number of Transactions 16						Totals	-67.90	457.00	0.00	51.99	472.91

<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>				
0093	30100	00	3701	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6407				07/01/2019/Load 2019-20 Board-Approved Original Bu		689.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	312	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	60.54
09/09/2019	GL_JOURNAL	PRM0432314	325	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	60.54
10/08/2019	GL_JOURNAL	PRM0434079	366	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	63.21
11/07/2019	GL_JOURNAL	PRM0436057	370	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	-37.42
12/06/2019	GL_JOURNAL	PRM0437879	373	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	63.21
01/08/2020	GL_JOURNAL	PRM0439275	368	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	63.21
02/06/2020	GL_JOURNAL	PRM0441051	387	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	65.55
02/10/2020	GL_JOURNAL	SAL0441247	16	Oct	02/10/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	0.00	0.00	11.49
03/09/2020	GL_JOURNAL	PRM0443271	388	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	0.00	65.55
04/09/2020	GL_JOURNAL	PRM0444790	392	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	67.91
05/07/2020	GL_JOURNAL	PRM0446364	386	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	65.55
05/27/2020	GL_JOURNAL	ENP0447648	38027	PYE	05/31/2020/GL Encumbrance Process/144978 ;RM01 for		0.00	0.00	0.00	65.55	0.00	0.00
Number of Transactions 13						Totals	74.11	689.00	0.00	65.55	549.34	

<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>	
0093	30100	00	3702	3110	0000	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 202  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0093	30100	00	3702	3110	0000 01000 0000	2020						
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	6408		07/01/2019/Load 2019-20 Board-Approved Original Bu		44.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2266	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.00		
10/08/2019	GL_JOURNAL	PRM0434079	2651	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.30		
11/07/2019	GL_JOURNAL	PRM0436057	2728	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	5.33		
12/06/2019	GL_JOURNAL	PRM0437879	2742	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.33		
01/08/2020	GL_JOURNAL	PRM0439275	2702	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.59		
02/06/2020	GL_JOURNAL	PRM0441051	2827	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	5.53		
03/09/2020	GL_JOURNAL	PRM0443271	2762	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.53		
04/09/2020	GL_JOURNAL	PRM0444790	2839	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.53		
05/07/2020	GL_JOURNAL	PRM0446364	2863	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.53		
05/27/2020	GL_JOURNAL	ENP0447648	40061	PYE	05/31/2020/GL Encumbrance Process/118909 ;RM05 for		0.00	0.00	5.53	0.00		
Number of Transactions 11							Totals	-10.20	44.00	0.00	5.53	48.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30100	00	3985	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6409		07/01/2019/Load 2019-20 Board-Approved Original Bu		147.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.66		
10/25/2019	GL_JOURNAL	PAY0435218	38094	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	-11.80		
11/26/2019	GL_JOURNAL	PAY0437364	38375	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	12.66		
12/30/2019	GL_JOURNAL	PAY0438948	38959	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	12.66		
02/05/2020	GL_JOURNAL	PAY0440902	38045	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	13.13		
02/10/2020	GL_JOURNAL	SAL0441247	19	Oct	02/10/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	2.30		
02/26/2020	GL_JOURNAL	PAY0442403	38745	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	13.13		
03/31/2020	GL_JOURNAL	PAY0444290	39241	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	13.13		
04/28/2020	GL_JOURNAL	PAY0445680	34199	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	13.13		
05/27/2020	GL_JOURNAL	PAY0447626	34100	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	13.13		
05/27/2020	GL_JOURNAL	ENP0447648	42682	PYE	05/31/2020/GL Encumbrance Process/144978 ;LIFE for		0.00	0.00	13.38	0.00		
Number of Transactions 12							Totals	39.49	147.00	0.00	13.38	94.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	30100	00	3995	3110	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 203  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0093	30100	00	3995	3110	0000 01000 0000	2020						
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	6410		07/01/2019/Load 2019-20 Board-Approved Original Bu		30.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38188	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.61		
10/25/2019	GL_JOURNAL	PAY0435218	40127	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.61		
11/26/2019	GL_JOURNAL	PAY0437364	40423	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.61		
12/30/2019	GL_JOURNAL	PAY0438948	41032	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.61		
02/05/2020	GL_JOURNAL	PAY0440902	40134	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.70		
02/26/2020	GL_JOURNAL	PAY0442403	40836	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.70		
03/31/2020	GL_JOURNAL	PAY0444290	41343	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.70		
04/28/2020	GL_JOURNAL	PAY0445680	36296	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.70		
05/27/2020	GL_JOURNAL	PAY0447626	36192	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.70		
05/27/2020	GL_JOURNAL	ENP0447648	44521	PYE	05/31/2020/GL Encumbrance Process/118909 ;LIFE for		0.00	0.00	3.46	0.00		
Number of Transactions 11							Totals	2.60	30.00	0.00	3.46	23.94

Number of Transactions 232 Account Totals 3000s 14,743.78 63,717.00 0.00 4,379.87 44,593.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/12/2019	PO_POENC	0000312254	1	No REQ.	OFFICE SOL-001/Reusable Dry Erase Pockets Easy Loa		0.00	0.00	331.18	0.00
07/12/2019	PO_POENC	0000312254	1	No REQ.	OFFICE SOL-001/Reusable Dry Erase Pockets Easy Loa		0.00	0.00	331.18	0.00
07/12/2019	PO_POENC	0000312254	1	No REQ.	OFFICE SOL-001/Reusable Dry Erase Pockets Easy Loa		0.00	0.00	-331.18	0.00
07/12/2019	PO_POENC	0000312254	1	No REQ.	OFFICE SOL-001/Reusable Dry Erase Pockets Easy Loa		0.00	0.00	-331.18	0.00
07/26/2019	GL_BD_JRNL	0000429978	66		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
04/30/2020	REQ_PREENC	REQ445280	3		Solution Tree/115747/TAX-Solution Time Book Order		0.00	166.94	0.00	0.00
04/30/2020	REQ_PREENC	REQ445280	3		Solution Tree/115747/TAX-Solution Time Book Order		0.00	166.94	0.00	0.00
04/30/2020	REQ_PREENC	REQ445280	3		Solution Tree/115747/TAX-Solution Time Book Order		0.00	-166.94	0.00	0.00
04/30/2020	REQ_PREENC	REQ445280	3		Solution Tree/115747/TAX-Solution Time Book Order		0.00	-166.94	0.00	0.00
04/30/2020	REQ_PREENC	REQ445280	1		Solution Tree/115747/BOOKS-Solution Tree Book Orde		0.00	2,688.13	0.00	0.00
04/30/2020	REQ_PREENC	REQ445280	1		Solution Tree/115747/BOOKS-Solution Tree Book Orde		0.00	2,688.13	0.00	0.00
04/30/2020	REQ_PREENC	REQ445280	1		Solution Tree/115747/BOOKS-Solution Tree Book Orde		0.00	-2,688.13	0.00	0.00
04/30/2020	REQ_PREENC	REQ445280	2		Solution Tree/115747/DISCOUNT-Solution Tree Book O		0.00	-534.13	0.00	0.00
04/30/2020	REQ_PREENC	REQ445280	2		Solution Tree/115747/DISCOUNT-Solution Tree Book O		0.00	-534.13	0.00	0.00
04/30/2020	REQ_PREENC	REQ445280	2		Solution Tree/115747/DISCOUNT-Solution Tree Book O		0.00	534.13	0.00	0.00
05/01/2020	PO_POENC	0000367617	1	RREQ445280	BARNES & NOBLE/9781949539431 Achieving Equity and		0.00	0.00	27.86	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 204  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/01/2020	PO_POENC	0000367617	1	RREQ445280	BARNES & NOBLE/9781949539431	Achieving Equity and		0.00	-2,688.13	0.00	0.00
05/01/2020	PO_POENC	0000367617	2	RREQ445280	BARNES & NOBLE/9781936763467	Beyond the Common Cor		0.00	0.00	27.86	0.00
05/01/2020	PO_POENC	0000367617	2	RREQ445280	BARNES & NOBLE/9781936763467	Beyond the Common Cor		0.00	534.13	0.00	0.00
05/01/2020	PO_POENC	0000367617	3	RREQ445280	BARNES & NOBLE/9781936764761	Engage in the Mathema		0.00	0.00	903.81	0.00
05/01/2020	PO_POENC	0000367617	4	RREQ445280	BARNES & NOBLE/9781943874439	HEART!: Fully Forming		0.00	0.00	1,054.44	0.00
05/01/2020	PO_POENC	0000367617	5	RREQ445280	BARNES & NOBLE/9781949539639	Professional Learning		0.00	0.00	28.62	0.00
05/14/2020	REQ_PREENC	REQ446612	1		Office Solutions Business Products & Svc/115747/Co			0.00	10.92	0.00	0.00
05/14/2020	REQ_PREENC	REQ446612	2		Office Solutions Business Products & Svc/115747/Co			0.00	21.84	0.00	0.00
05/14/2020	REQ_PREENC	REQ446612	3		Office Solutions Business Products & Svc/115747/Co			0.00	21.84	0.00	0.00
05/14/2020	REQ_PREENC	REQ446612	4		Office Solutions Business Products & Svc/115747/Co			0.00	21.84	0.00	0.00
05/14/2020	REQ_PREENC	REQ446612	5		Office Solutions Business Products & Svc/115747/Co			0.00	14.56	0.00	0.00
05/14/2020	REQ_PREENC	REQ446612	6		Office Solutions Business Products & Svc/115747/Co			0.00	21.84	0.00	0.00
05/14/2020	REQ_PREENC	REQ446612	7		Office Solutions Business Products & Svc/115747/Co			0.00	36.40	0.00	0.00
05/14/2020	REQ_PREENC	REQ446612	8		Office Solutions Business Products & Svc/115747/Co			0.00	18.20	0.00	0.00
05/14/2020	REQ_PREENC	REQ446612	9		Office Solutions Business Products & Svc/115747/St			0.00	122.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446612	10		Office Solutions Business Products & Svc/115747/My			0.00	72.88	0.00	0.00
05/14/2020	REQ_PREENC	REQ446612	11		Office Solutions Business Products & Svc/115747/La			0.00	60.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446612	12		Office Solutions Business Products & Svc/115747/Pe			0.00	126.72	0.00	0.00
05/14/2020	REQ_PREENC	REQ446621	1		School Specialty Supply/115747/PAPER WRITING K-1 S			0.00	18.19	0.00	0.00
05/14/2020	REQ_PREENC	REQ446621	2		School Specialty Supply/115747/CRAYONS CRAYOLA WAS			0.00	130.56	0.00	0.00
05/14/2020	REQ_PREENC	REQ446621	3		School Specialty Supply/115747/PAPER WRITING K-1 S			0.00	45.40	0.00	0.00
05/14/2020	REQ_PREENC	REQ446621	4		School Specialty Supply/115747/GLUE STICK ELMERS .			0.00	33.34	0.00	0.00
05/14/2020	REQ_PREENC	REQ446621	5		School Specialty Supply/115747/PAPER COMP BOOK 8.5			0.00	387.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446621	6		School Specialty Supply/115747/SCISSORS LOOP SCISS			0.00	38.90	0.00	0.00
05/14/2020	REQ_PREENC	REQ446621	7		School Specialty Supply/115747/CRAYONS CRAYOLA JUM			0.00	62.20	0.00	0.00
05/14/2020	REQ_PREENC	REQ446621	8		School Specialty Supply/115747/CALIFONE HEARING PR			0.00	34.40	0.00	0.00
05/14/2020	REQ_PREENC	REQ446621	9		School Specialty Supply/115747/PAPER TABLET K-1 SM			0.00	45.40	0.00	0.00
05/14/2020	REQ_PREENC	REQ446621	10		School Specialty Supply/115747/PAPER NEWSPRINT PIC			0.00	58.90	0.00	0.00
05/14/2020	REQ_PREENC	REQ446621	11		School Specialty Supply/115747/GLUE STICK ELMERS .			0.00	96.44	0.00	0.00
05/14/2020	REQ_PREENC	REQ446621	12		School Specialty Supply/115747/WHISTLE PLASTIC BLA			0.00	22.84	0.00	0.00
05/14/2020	REQ_PREENC	REQ446621	13		School Specialty Supply/115747/GLUE STICK ELMERS .			0.00	33.34	0.00	0.00
05/14/2020	REQ_PREENC	REQ446621	14		School Specialty Supply/115747/PAPER WRITING K-1 S			0.00	18.19	0.00	0.00
05/14/2020	REQ_PREENC	REQ446621	15		School Specialty Supply/115747/PENCIL LARGE FIRST			0.00	49.84	0.00	0.00
05/14/2020	REQ_PREENC	REQ446621	16		School Specialty Supply/115747/PENCIL LADDIE NO ER			0.00	19.72	0.00	0.00
05/14/2020	REQ_PREENC	REQ446625	1		Staples Contract & Commercial Inc/115747/Paper Mat			0.00	69.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446625	2		Staples Contract & Commercial Inc/115747/Paper Mat			0.00	53.04	0.00	0.00
05/14/2020	REQ_PREENC	REQ446625	3		Staples Contract & Commercial Inc/115747/Paper Mat			0.00	34.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 205  
Run Date 05/31/2020  
Run Time 20:03:51

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/14/2020	REQ_PREENC	REQ446625	4		Staples Contract & Commercial Inc/115747/Paper Mat					0.00		97.92	0.00	0.00	
05/14/2020	REQ_PREENC	REQ446625	5		Staples Contract & Commercial Inc/115747/Sharpie T					0.00		32.52	0.00	0.00	
05/14/2020	REQ_PREENC	REQ446625	6		Staples Contract & Commercial Inc/115747/Sharpie P					0.00		11.78	0.00	0.00	
05/14/2020	REQ_PREENC	REQ446625	7		Staples Contract & Commercial Inc/115747/Sharpie P					0.00		6.70	0.00	0.00	
05/14/2020	REQ_PREENC	REQ446625	8		Staples Contract & Commercial Inc/115747/Sharpie P					0.00		7.10	0.00	0.00	
05/14/2020	REQ_PREENC	REQ446625	9		Staples Contract & Commercial Inc/115747/Sharpie P					0.00		6.65	0.00	0.00	
05/14/2020	REQ_PREENC	REQ446625	10		Staples Contract & Commercial Inc/115747/Sharpie F					0.00		22.41	0.00	0.00	
05/14/2020	REQ_PREENC	REQ446625	11		Staples Contract & Commercial Inc/115747/Crayola K					0.00		23.28	0.00	0.00	
05/14/2020	REQ_PREENC	REQ446625	12		Staples Contract & Commercial Inc/115747/TOPS Seco					0.00		54.38	0.00	0.00	
05/14/2020	REQ_PREENC	REQ446625	13		Staples Contract & Commercial Inc/115747/Staples 2					0.00		9.26	0.00	0.00	
05/14/2020	REQ_PREENC	REQ446625	14		Staples Contract & Commercial Inc/115747/Post-it P					0.00		12.54	0.00	0.00	
05/14/2020	REQ_PREENC	REQ446625	15		Staples Contract & Commercial Inc/115747/Post-it S					0.00		8.02	0.00	0.00	
05/14/2020	REQ_PREENC	REQ446625	16		Staples Contract & Commercial Inc/115747/Post-it P					0.00		21.21	0.00	0.00	
05/14/2020	REQ_PREENC	REQ446625	17		Staples Contract & Commercial Inc/115747/Paper Mat					0.00		45.50	0.00	0.00	
05/14/2020	REQ_PREENC	REQ446625	18		Staples Contract & Commercial Inc/115747/Post-it N					0.00		9.72	0.00	0.00	
05/14/2020	REQ_PREENC	REQ446625	19		Staples Contract & Commercial Inc/115747/Post-it R					0.00		6.25	0.00	0.00	
05/14/2020	REQ_PREENC	REQ446625	20		Staples Contract & Commercial Inc/115747/Post-it N					0.00		15.83	0.00	0.00	
05/14/2020	REQ_PREENC	REQ446625	21		Staples Contract & Commercial Inc/115747/Post-it S					0.00		8.52	0.00	0.00	
05/15/2020	PO_POENC	0000368466	1	RREQ446612	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Sky					0.00		0.00	11.77	0.00	
05/15/2020	PO_POENC	0000368466	1	RREQ446612	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Sky					0.00		-10.92	0.00	0.00	
05/15/2020	PO_POENC	0000368466	2	RREQ446612	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Dar					0.00		0.00	23.53	0.00	
05/15/2020	PO_POENC	0000368466	2	RREQ446612	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Dar					0.00		-21.84	0.00	0.00	
05/15/2020	PO_POENC	0000368466	3	RREQ446612	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol					0.00		0.00	23.53	0.00	
05/15/2020	PO_POENC	0000368466	3	RREQ446612	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol					0.00		-21.84	0.00	0.00	
05/15/2020	PO_POENC	0000368466	4	RREQ446612	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol					0.00		0.00	23.53	0.00	
05/15/2020	PO_POENC	0000368466	4	RREQ446612	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol					0.00		-21.84	0.00	0.00	
05/15/2020	PO_POENC	0000368466	5	RREQ446612	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora					0.00		0.00	15.69	0.00	
05/15/2020	PO_POENC	0000368466	5	RREQ446612	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora					0.00		-14.56	0.00	0.00	
05/15/2020	PO_POENC	0000368466	6	RREQ446612	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel					0.00		0.00	23.53	0.00	
05/15/2020	PO_POENC	0000368466	6	RREQ446612	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel					0.00		-21.84	0.00	0.00	
05/15/2020	PO_POENC	0000368466	7	RREQ446612	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi					0.00		0.00	39.22	0.00	
05/15/2020	PO_POENC	0000368466	7	RREQ446612	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi					0.00		-36.40	0.00	0.00	
05/15/2020	PO_POENC	0000368466	8	RREQ446612	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla					0.00		0.00	19.61	0.00	
05/15/2020	PO_POENC	0000368466	8	RREQ446612	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla					0.00		-18.20	0.00	0.00	
05/15/2020	PO_POENC	0000368466	9	RREQ446612	OFFICE SOL-001/Stitched Cover Composition Book Wid					0.00		0.00	131.46	0.00	
05/15/2020	PO_POENC	0000368466	9	RREQ446612	OFFICE SOL-001/Stitched Cover Composition Book Wid					0.00		-122.00	0.00	0.00	
05/15/2020	PO_POENC	0000368466	10	RREQ446612	OFFICE SOL-001/My First Woodcase Pencil with Erase					0.00		0.00	78.53	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

Page No. 206  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/15/2020	PO_POENC	0000368466	10	RREQ446621	OFFICE SOL-001/My First Woodcase Pencil with Erase			0.00	-72.88	0.00	0.00
05/15/2020	PO_POENC	0000368466	11	RREQ446621	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box			0.00	0.00	64.65	0.00
05/15/2020	PO_POENC	0000368466	11	RREQ446621	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box			0.00	-60.00	0.00	0.00
05/15/2020	PO_POENC	0000368466	12	RREQ446621	OFFICE SOL-001/Permanent Glue Stic 1.27 oz Applies			0.00	0.00	136.54	0.00
05/15/2020	PO_POENC	0000368466	12	RREQ446621	OFFICE SOL-001/Permanent Glue Stic 1.27 oz Applies			0.00	-126.72	0.00	0.00
05/15/2020	PO_POENC	0000368473	1	RREQ446621	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START 360 S			0.00	0.00	19.60	0.00
05/15/2020	PO_POENC	0000368473	1	RREQ446621	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START 360 S			0.00	-18.19	0.00	0.00
05/15/2020	PO_POENC	0000368473	2	RREQ446621	SCHOOL SPECIAL/CRAYONS CRAYOLA WASHABLE LG SIZE SE			0.00	0.00	140.68	0.00
05/15/2020	PO_POENC	0000368473	2	RREQ446621	SCHOOL SPECIAL/CRAYONS CRAYOLA WASHABLE LG SIZE SE			0.00	-130.56	0.00	0.00
05/15/2020	PO_POENC	0000368473	3	RREQ446621	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START 40 SH			0.00	0.00	48.92	0.00
05/15/2020	PO_POENC	0000368473	3	RREQ446621	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START 40 SH			0.00	-45.40	0.00	0.00
05/15/2020	PO_POENC	0000368473	4	RREQ446621	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE PK O			0.00	0.00	35.92	0.00
05/15/2020	PO_POENC	0000368473	4	RREQ446621	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE PK O			0.00	-33.34	0.00	0.00
05/15/2020	PO_POENC	0000368473	5	RREQ446621	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGIN 20			0.00	0.00	416.99	0.00
05/15/2020	PO_POENC	0000368473	5	RREQ446621	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGIN 20			0.00	-387.00	0.00	0.00
05/15/2020	PO_POENC	0000368473	6	RREQ446621	SCHOOL SPECIAL/SCISSORS LOOP SCISSORS SCHOOL SMART			0.00	0.00	41.91	0.00
05/15/2020	PO_POENC	0000368473	6	RREQ446621	SCHOOL SPECIAL/SCISSORS LOOP SCISSORS SCHOOL SMART			0.00	-38.90	0.00	0.00
05/15/2020	PO_POENC	0000368473	7	RREQ446621	SCHOOL SPECIAL/CRAYONS CRAYOLA JUMBO SET OF 8			0.00	0.00	67.02	0.00
05/15/2020	PO_POENC	0000368473	7	RREQ446621	SCHOOL SPECIAL/CRAYONS CRAYOLA JUMBO SET OF 8			0.00	-62.20	0.00	0.00
05/15/2020	PO_POENC	0000368473	8	RREQ446621	SCHOOL SPECIAL/CALIFONE HEARING PROTECTOR HS40 BAS			0.00	0.00	37.07	0.00
05/15/2020	PO_POENC	0000368473	8	RREQ446621	SCHOOL SPECIAL/CALIFONE HEARING PROTECTOR HS40 BAS			0.00	-34.40	0.00	0.00
05/15/2020	PO_POENC	0000368473	9	RREQ446621	SCHOOL SPECIAL/PAPER TABLET K-1 SMART START STORY			0.00	0.00	48.92	0.00
05/15/2020	PO_POENC	0000368473	9	RREQ446621	SCHOOL SPECIAL/PAPER TABLET K-1 SMART START STORY			0.00	-45.40	0.00	0.00
05/15/2020	PO_POENC	0000368473	10	RREQ446621	SCHOOL SPECIAL/PAPER NEWSPRINT PICTURE STORY 12X9			0.00	0.00	63.46	0.00
05/15/2020	PO_POENC	0000368473	10	RREQ446621	SCHOOL SPECIAL/PAPER NEWSPRINT PICTURE STORY 12X9			0.00	-58.90	0.00	0.00
05/15/2020	PO_POENC	0000368473	11	RREQ446621	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ CLEAR PK O			0.00	0.00	103.91	0.00
05/15/2020	PO_POENC	0000368473	11	RREQ446621	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ CLEAR PK O			0.00	-96.44	0.00	0.00
05/15/2020	PO_POENC	0000368473	12	RREQ446621	SCHOOL SPECIAL/WHISTLE PLASTIC BLACK PK OF 12			0.00	0.00	24.61	0.00
05/15/2020	PO_POENC	0000368473	12	RREQ446621	SCHOOL SPECIAL/WHISTLE PLASTIC BLACK PK OF 12			0.00	-22.84	0.00	0.00
05/15/2020	PO_POENC	0000368473	13	RREQ446621	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE PK O			0.00	0.00	35.92	0.00
05/15/2020	PO_POENC	0000368473	13	RREQ446621	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE PK O			0.00	-33.34	0.00	0.00
05/15/2020	PO_POENC	0000368473	14	RREQ446621	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START 360 S			0.00	0.00	19.60	0.00
05/15/2020	PO_POENC	0000368473	14	RREQ446621	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START 360 S			0.00	-18.19	0.00	0.00
05/15/2020	PO_POENC	0000368473	15	RREQ446621	SCHOOL SPECIAL/PENCIL LARGE FIRST PACK OF 12			0.00	0.00	53.70	0.00
05/15/2020	PO_POENC	0000368473	15	RREQ446621	SCHOOL SPECIAL/PENCIL LARGE FIRST PACK OF 12			0.00	-49.84	0.00	0.00
05/15/2020	PO_POENC	0000368473	16	RREQ446621	SCHOOL SPECIAL/PENCIL LADDIE NO ERASER NO. 2 YELLO			0.00	0.00	21.25	0.00
05/15/2020	PO_POENC	0000368473	16	RREQ446621	SCHOOL SPECIAL/PENCIL LADDIE NO ERASER NO. 2 YELLO			0.00	-19.72	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 207  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/15/2020	PO_POENC	0000368475	1	RREQ446625	STAPLES DC-001/Paper Mate Profile RT Retractable B		0.00		0.00
05/15/2020	PO_POENC	0000368475	1	RREQ446625	STAPLES DC-001/Paper Mate Profile RT Retractable B		0.00	-69.00	0.00
05/15/2020	PO_POENC	0000368475	2	RREQ446625	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00	0.00	57.15
05/15/2020	PO_POENC	0000368475	2	RREQ446625	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00	-53.04	0.00
05/15/2020	PO_POENC	0000368475	3	RREQ446625	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00	0.00	37.17
05/15/2020	PO_POENC	0000368475	3	RREQ446625	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00	-34.50	0.00
05/15/2020	PO_POENC	0000368475	4	RREQ446625	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00	0.00	105.51
05/15/2020	PO_POENC	0000368475	4	RREQ446625	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00	-97.92	0.00
05/15/2020	PO_POENC	0000368475	5	RREQ446625	STAPLES DC-001/Sharpie Tank Highlighters Chisel As		0.00	0.00	35.04
05/15/2020	PO_POENC	0000368475	5	RREQ446625	STAPLES DC-001/Sharpie Tank Highlighters Chisel As		0.00	-32.52	0.00
05/15/2020	PO_POENC	0000368475	6	RREQ446625	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	12.69
05/15/2020	PO_POENC	0000368475	6	RREQ446625	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-11.78	0.00
05/15/2020	PO_POENC	0000368475	7	RREQ446625	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	7.22
05/15/2020	PO_POENC	0000368475	7	RREQ446625	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-6.70	0.00
05/15/2020	PO_POENC	0000368475	8	RREQ446625	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	7.65
05/15/2020	PO_POENC	0000368475	8	RREQ446625	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	-7.10	0.00
05/15/2020	PO_POENC	0000368475	9	RREQ446625	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	7.17
05/15/2020	PO_POENC	0000368475	9	RREQ446625	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-6.65	0.00
05/15/2020	PO_POENC	0000368475	10	RREQ446625	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	24.15
05/15/2020	PO_POENC	0000368475	10	RREQ446625	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	-22.41	0.00
05/15/2020	PO_POENC	0000368475	11	RREQ446625	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	25.08
05/15/2020	PO_POENC	0000368475	11	RREQ446625	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-23.28	0.00
05/15/2020	PO_POENC	0000368475	12	RREQ446625	STAPLES DC-001/TOPS Second Nature Notepads 8.5" x		0.00	0.00	58.59
05/15/2020	PO_POENC	0000368475	12	RREQ446625	STAPLES DC-001/TOPS Second Nature Notepads 8.5" x		0.00	-54.38	0.00
05/15/2020	PO_POENC	0000368475	13	RREQ446625	STAPLES DC-001/Staples 2-Pocket School Folders Whi		0.00	0.00	9.98
05/15/2020	PO_POENC	0000368475	13	RREQ446625	STAPLES DC-001/Staples 2-Pocket School Folders Whi		0.00	-9.26	0.00
05/15/2020	PO_POENC	0000368475	14	RREQ446625	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3" Marsei		0.00	0.00	13.51
05/15/2020	PO_POENC	0000368475	14	RREQ446625	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3" Marsei		0.00	-12.54	0.00
05/15/2020	PO_POENC	0000368475	15	RREQ446625	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3		0.00	0.00	8.64
05/15/2020	PO_POENC	0000368475	15	RREQ446625	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3		0.00	-8.02	0.00
05/15/2020	PO_POENC	0000368475	16	RREQ446625	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur		0.00	0.00	22.85
05/15/2020	PO_POENC	0000368475	16	RREQ446625	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur		0.00	-21.21	0.00
05/15/2020	PO_POENC	0000368475	17	RREQ446625	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00	0.00	49.03
05/15/2020	PO_POENC	0000368475	17	RREQ446625	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00	-45.50	0.00
05/15/2020	PO_POENC	0000368475	18	RREQ446625	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00	0.00	10.47
05/15/2020	PO_POENC	0000368475	18	RREQ446625	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00	-9.72	0.00
05/15/2020	PO_POENC	0000368475	19	RREQ446625	STAPLES DC-001/Post-it Recycled Notes 1 1/2" x 2"		0.00	0.00	6.73

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/15/2020	PO_POENC	0000368475	19	RREQ446625	STAPLES DC-001/Post-it Recycled Notes 1 1/2" x 2"			0.00	-6.25	0.00	0.00
05/15/2020	PO_POENC	0000368475	20	RREQ446625	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow			0.00	0.00	17.06	0.00
05/15/2020	PO_POENC	0000368475	20	RREQ446625	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow			0.00	-15.83	0.00	0.00
05/15/2020	PO_POENC	0000368475	21	RREQ446625	STAPLES DC-001/Post-it Super Sticky Full Stick Not			0.00	0.00	9.18	0.00
05/15/2020	PO_POENC	0000368475	21	RREQ446625	STAPLES DC-001/Post-it Super Sticky Full Stick Not			0.00	-8.52	0.00	0.00
05/15/2020	REQ_PREENC	REQ446636	1		Staples Contract & Commercial Inc/115747/Staples B			0.00	18.29	0.00	0.00
05/15/2020	REQ_PREENC	REQ446636	2		Staples Contract & Commercial Inc/115747/Neenah Ca			0.00	8.51	0.00	0.00
05/15/2020	REQ_PREENC	REQ446636	3		Staples Contract & Commercial Inc/115747/Staples B			0.00	14.49	0.00	0.00
05/15/2020	REQ_PREENC	REQ446636	4		Staples Contract & Commercial Inc/115747/Wausau Pa			0.00	12.26	0.00	0.00
05/15/2020	REQ_PREENC	REQ446636	5		Staples Contract & Commercial Inc/115747/Neenah Pa			0.00	81.56	0.00	0.00
05/15/2020	REQ_PREENC	REQ446636	6		Staples Contract & Commercial Inc/115747/Expo Low			0.00	24.69	0.00	0.00
05/15/2020	REQ_PREENC	REQ446636	7		Staples Contract & Commercial Inc/115747/Leaning			0.00	287.88	0.00	0.00
05/15/2020	REQ_PREENC	REQ446636	8		Staples Contract & Commercial Inc/115747/Staples P			0.00	59.04	0.00	0.00
05/15/2020	REQ_PREENC	REQ446636	9		Staples Contract & Commercial Inc/115747/Paper Mat			0.00	11.47	0.00	0.00
05/15/2020	REQ_PREENC	REQ446636	10		Staples Contract & Commercial Inc/115747/Paper Mat			0.00	19.04	0.00	0.00
05/15/2020	REQ_PREENC	REQ446636	11		Staples Contract & Commercial Inc/115747/Paper Mat			0.00	11.83	0.00	0.00
05/15/2020	REQ_PREENC	REQ446636	12		Staples Contract & Commercial Inc/115747/Paper Mat			0.00	8.15	0.00	0.00
05/15/2020	REQ_PREENC	REQ446636	13		Staples Contract & Commercial Inc/115747/Avery Add			0.00	16.19	0.00	0.00
05/15/2020	REQ_PREENC	REQ446636	14		Staples Contract & Commercial Inc/115747/Staples E			0.00	6.72	0.00	0.00
05/15/2020	REQ_PREENC	REQ446636	15		Staples Contract & Commercial Inc/115747/Sargent A			0.00	10.49	0.00	0.00
05/15/2020	REQ_PREENC	REQ446636	16		Staples Contract & Commercial Inc/115747/Elmer's G			0.00	14.83	0.00	0.00
05/15/2020	REQ_PREENC	REQ446636	17		Staples Contract & Commercial Inc/115747/Staples G			0.00	10.19	0.00	0.00
05/15/2020	REQ_PREENC	REQ446636	18		Staples Contract & Commercial Inc/115747/Ziploc St			0.00	102.92	0.00	0.00
05/15/2020	REQ_PREENC	REQ446636	19		Staples Contract & Commercial Inc/115747/Ziploc St			0.00	50.42	0.00	0.00
05/15/2020	REQ_PREENC	REQ446636	20		Staples Contract & Commercial Inc/115747/Post-it S			0.00	8.52	0.00	0.00
05/15/2020	PO_POENC	0000368481	1	RREQ446636	STAPLES DC-001/Staples Brights Cardstock Paper 65			0.00	-18.29	0.00	0.00
05/15/2020	PO_POENC	0000368481	1	RREQ446636	STAPLES DC-001/Staples Brights Cardstock Paper 65			0.00	0.00	19.71	0.00
05/15/2020	PO_POENC	0000368481	2	RREQ446636	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"			0.00	0.00	9.17	0.00
05/15/2020	PO_POENC	0000368481	2	RREQ446636	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"			0.00	-8.51	0.00	0.00
05/15/2020	PO_POENC	0000368481	3	RREQ446636	STAPLES DC-001/Staples Brights Cardstock Paper 65			0.00	0.00	15.61	0.00
05/15/2020	PO_POENC	0000368481	3	RREQ446636	STAPLES DC-001/Staples Brights Cardstock Paper 65			0.00	-14.49	0.00	0.00
05/15/2020	PO_POENC	0000368481	4	RREQ446636	STAPLES DC-001/Wausau Paper Astrobrights Card Stoc			0.00	0.00	13.21	0.00
05/15/2020	PO_POENC	0000368481	4	RREQ446636	STAPLES DC-001/Wausau Paper Astrobrights Card Stoc			0.00	-12.26	0.00	0.00
05/15/2020	PO_POENC	0000368481	5	RREQ446636	STAPLES DC-001/Neenah Paper Astrobrights Bright As			0.00	0.00	87.88	0.00
05/15/2020	PO_POENC	0000368481	5	RREQ446636	STAPLES DC-001/Neenah Paper Astrobrights Bright As			0.00	-81.56	0.00	0.00
05/15/2020	PO_POENC	0000368481	6	RREQ446636	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	0.00	26.60	0.00
05/15/2020	PO_POENC	0000368481	6	RREQ446636	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	-24.69	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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Report ID: SDGL8005 - FIN92PRD  
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Page No. 209  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/15/2020	PO_POENC	0000368481	7	RREQ446636	STAPLES DC-001/Learning Resources Math Journal Set		0.00		0.00
05/15/2020	PO_POENC	0000368481	7	RREQ446636	STAPLES DC-001/Learning Resources Math Journal Set		0.00	-287.88	0.00
05/15/2020	PO_POENC	0000368481	8	RREQ446636	STAPLES DC-001/Staples Poly Composition Notebook 9		0.00	0.00	63.62
05/15/2020	PO_POENC	0000368481	8	RREQ446636	STAPLES DC-001/Staples Poly Composition Notebook 9		0.00	-59.04	0.00
05/15/2020	PO_POENC	0000368481	9	RREQ446636	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	12.36
05/15/2020	PO_POENC	0000368481	9	RREQ446636	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-11.47	0.00
05/15/2020	PO_POENC	0000368481	10	RREQ446636	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	20.52
05/15/2020	PO_POENC	0000368481	10	RREQ446636	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-19.04	0.00
05/15/2020	PO_POENC	0000368481	11	RREQ446636	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	12.75
05/15/2020	PO_POENC	0000368481	11	RREQ446636	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-11.83	0.00
05/15/2020	PO_POENC	0000368481	12	RREQ446636	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	8.78
05/15/2020	PO_POENC	0000368481	12	RREQ446636	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-8.15	0.00
05/15/2020	PO_POENC	0000368481	13	RREQ446636	STAPLES DC-001/Avery Address Inkjet Label&#160;l&#		0.00	0.00	17.44
05/15/2020	PO_POENC	0000368481	13	RREQ446636	STAPLES DC-001/Avery Address Inkjet Label&#160;l&#		0.00	-16.19	0.00
05/15/2020	PO_POENC	0000368481	14	RREQ446636	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00	0.00	7.24
05/15/2020	PO_POENC	0000368481	14	RREQ446636	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00	-6.72	0.00
05/15/2020	PO_POENC	0000368481	15	RREQ446636	STAPLES DC-001/Sargent Art 40-Count Cap Eraser Ass		0.00	0.00	11.30
05/15/2020	PO_POENC	0000368481	15	RREQ446636	STAPLES DC-001/Sargent Art 40-Count Cap Eraser Ass		0.00	-10.49	0.00
05/15/2020	PO_POENC	0000368481	16	RREQ446636	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00	0.00	15.98
05/15/2020	PO_POENC	0000368481	16	RREQ446636	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00	-14.83	0.00
05/15/2020	PO_POENC	0000368481	17	RREQ446636	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00	0.00	10.98
05/15/2020	PO_POENC	0000368481	17	RREQ446636	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00	-10.19	0.00
05/15/2020	PO_POENC	0000368481	18	RREQ446636	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	0.00	110.90
05/15/2020	PO_POENC	0000368481	18	RREQ446636	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	-102.92	0.00
05/15/2020	PO_POENC	0000368481	19	RREQ446636	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	54.33
05/15/2020	PO_POENC	0000368481	19	RREQ446636	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	-50.42	0.00
05/15/2020	PO_POENC	0000368481	20	RREQ446636	STAPLES DC-001/Post-it Super Sticky Full Stick Not		0.00	0.00	9.18
05/15/2020	PO_POENC	0000368481	20	RREQ446636	STAPLES DC-001/Post-it Super Sticky Full Stick Not		0.00	-8.52	0.00
05/15/2020	REQ_PREENC	REQ446645	1		School Specialty Supply/115747/ERASER DRY ERASE MA		0.00	30.90	0.00
05/15/2020	REQ_PREENC	REQ446645	2		School Specialty Supply/115747/PENCIL PRESHARPENED		0.00	44.19	0.00
05/15/2020	REQ_PREENC	REQ446645	3		School Specialty Supply/115747/PENCIL GRAPHITE NO		0.00	46.78	0.00
05/15/2020	REQ_PREENC	REQ446645	4		School Specialty Supply/115747/FOLDER 2PKT 8.5X11		0.00	8.31	0.00
05/15/2020	REQ_PREENC	REQ446645	5		School Specialty Supply/115747/FOLDER 2PKT 8.5X11		0.00	8.31	0.00
05/15/2020	REQ_PREENC	REQ446645	6		School Specialty Supply/115747/FOLDER TWO-POCKET H		0.00	32.49	0.00
05/15/2020	REQ_PREENC	REQ446645	7		School Specialty Supply/115747/PORTFOLIO TWIN POCK		0.00	9.61	0.00
05/15/2020	REQ_PREENC	REQ446645	8		School Specialty Supply/115747/PEN GRIP HYBRID INK		0.00	7.24	0.00
05/15/2020	REQ_PREENC	REQ446645	9		School Specialty Supply/115747/PEN GRIP HYBRID INK		0.00	8.55	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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0093	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/15/2020	REQ_PREENC	REQ446645	10		School Specialty Supply/115747/TAPE TRANSPARENT 0.	0.00	9.09	0.00	0.00
05/15/2020	REQ_PREENC	REQ446645	11		School Specialty Supply/115747/NAME TAGS COLORFUL	0.00	11.89	0.00	0.00
05/15/2020	REQ_PREENC	REQ446645	12		School Specialty Supply/115747/HIGHLIGHTER YELLOW	0.00	12.45	0.00	0.00
05/15/2020	REQ_PREENC	REQ446645	13		School Specialty Supply/115747/MARKERS CRAYOLA WAS	0.00	86.40	0.00	0.00
05/15/2020	REQ_PREENC	REQ446645	14		School Specialty Supply/115747/MARKERS WASHABLE SC	0.00	10.85	0.00	0.00
05/15/2020	REQ_PREENC	REQ446645	15		School Specialty Supply/115747/SCISSORS KIDS 5 IN	0.00	49.32	0.00	0.00
05/15/2020	REQ_PREENC	REQ446645	16		School Specialty Supply/115747/CONST PPR SMART STA	0.00	14.54	0.00	0.00
05/15/2020	REQ_PREENC	REQ446645	17		School Specialty Supply/115747/PAPER CHART 24X32 1	0.00	12.98	0.00	0.00
05/15/2020	REQ_PREENC	REQ446645	18		School Specialty Supply/115747/NOTES POST-IT EXTRE	0.00	18.19	0.00	0.00
05/15/2020	REQ_PREENC	REQ446645	19		School Specialty Supply/115747/PAPER CHART 24X32 G	0.00	7.92	0.00	0.00
05/15/2020	REQ_PREENC	REQ446645	20		School Specialty Supply/115747/STAPLES STANDARD 21	0.00	10.36	0.00	0.00
05/15/2020	REQ_PREENC	REQ446645	21		School Specialty Supply/115747/PAPERCLIPS SMOOTH 1	0.00	2.06	0.00	0.00
05/15/2020	REQ_PREENC	REQ446645	22		School Specialty Supply/115747/CALIFONE SWITCHABLE	0.00	809.88	0.00	0.00
05/15/2020	REQ_PREENC	REQ446645	23		School Specialty Supply/115747/CRAYONS CRAYOLA LIF	0.00	121.32	0.00	0.00
05/15/2020	REQ_PREENC	REQ446645	24		School Specialty Supply/115747/STUDENT BOARD DRY E	0.00	45.49	0.00	0.00
05/15/2020	REQ_PREENC	REQ446645	25		School Specialty Supply/115747/FOLDER 2PKT 8.5X11	0.00	8.31	0.00	0.00
05/15/2020	REQ_PREENC	REQ446645	26		School Specialty Supply/115747/PENCILS COLORED FUL	0.00	5.64	0.00	0.00
05/15/2020	REQ_PREENC	REQ446645	27		School Specialty Supply/115747/PAPER CLIP HOLDER M	0.00	1.55	0.00	0.00
05/15/2020	REQ_PREENC	REQ446645	28		School Specialty Supply/115747/PAPER COPIER 8.5X11	0.00	13.38	0.00	0.00
05/15/2020	REQ_PREENC	REQ446645	29		School Specialty Supply/115747/CONST PPR 12X18 FES	0.00	3.24	0.00	0.00
05/15/2020	REQ_PREENC	REQ446645	30		School Specialty Supply/115747/CONST PPR 12X18 ASS	0.00	9.48	0.00	0.00
05/15/2020	REQ_PREENC	REQ446645	31		School Specialty Supply/115747/CONST PPR 12X18 BLA	0.00	4.74	0.00	0.00
05/15/2020	REQ_PREENC	REQ446645	32		School Specialty Supply/115747/CONST PPR 12X18 WHI	0.00	4.74	0.00	0.00
05/15/2020	PO_POENC	0000368493	1	RREQ446645	SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCHOOL S	0.00	0.00	33.29	0.00
05/15/2020	PO_POENC	0000368493	1	RREQ446645	SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCHOOL S	0.00	-30.90	0.00	0.00
05/15/2020	PO_POENC	0000368493	2	RREQ446645	SCHOOL SPECIAL/PENCIL PRESHARPENED TICONDEROGA #2	0.00	0.00	47.61	0.00
05/15/2020	PO_POENC	0000368493	2	RREQ446645	SCHOOL SPECIAL/PENCIL PRESHARPENED TICONDEROGA #2	0.00	-44.19	0.00	0.00
05/15/2020	PO_POENC	0000368493	3	RREQ446645	SCHOOL SPECIAL/PENCIL GRAPHITE NO 2 PRE-SHARPENED	0.00	0.00	50.41	0.00
05/15/2020	PO_POENC	0000368493	3	RREQ446645	SCHOOL SPECIAL/PENCIL GRAPHITE NO 2 PRE-SHARPENED	0.00	-46.78	0.00	0.00
05/15/2020	PO_POENC	0000368493	4	RREQ446645	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK OF 25	0.00	0.00	8.95	0.00
05/15/2020	PO_POENC	0000368493	4	RREQ446645	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK OF 25	0.00	-8.31	0.00	0.00
05/15/2020	PO_POENC	0000368493	5	RREQ446645	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF 25 -	0.00	0.00	8.95	0.00
05/15/2020	PO_POENC	0000368493	5	RREQ446645	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF 25 -	0.00	-8.31	0.00	0.00
05/15/2020	PO_POENC	0000368493	6	RREQ446645	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY	0.00	0.00	35.01	0.00
05/15/2020	PO_POENC	0000368493	6	RREQ446645	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY	0.00	-32.49	0.00	0.00
05/15/2020	PO_POENC	0000368493	7	RREQ446645	SCHOOL SPECIAL/PORTFOLIO TWIN POCKET ORANGE PACK O	0.00	0.00	10.35	0.00
05/15/2020	PO_POENC	0000368493	7	RREQ446645	SCHOOL SPECIAL/PORTFOLIO TWIN POCKET ORANGE PACK O	0.00	-9.61	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 211  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/15/2020	PO_POENC	0000368493	8	RREQ446645	SCHOOL SPECIAL/PEN GRIP HYBRID INK ASST SCHOOL SMA		0.00		0.00
05/15/2020	PO_POENC	0000368493	8	RREQ446645	SCHOOL SPECIAL/PEN GRIP HYBRID INK ASST SCHOOL SMA		0.00	-7.24	0.00
05/15/2020	PO_POENC	0000368493	9	RREQ446645	SCHOOL SPECIAL/PEN GRIP HYBRID INK RED SCHOOL SMAR		0.00	0.00	9.21
05/15/2020	PO_POENC	0000368493	9	RREQ446645	SCHOOL SPECIAL/PEN GRIP HYBRID INK RED SCHOOL SMAR		0.00	-8.55	0.00
05/15/2020	PO_POENC	0000368493	10	RREQ446645	SCHOOL SPECIAL/TAPE TRANSPARENT 0.50 IN X 36 YD PA		0.00	0.00	9.79
05/15/2020	PO_POENC	0000368493	10	RREQ446645	SCHOOL SPECIAL/TAPE TRANSPARENT 0.50 IN X 36 YD PA		0.00	-9.09	0.00
05/15/2020	PO_POENC	0000368493	11	RREQ446645	SCHOOL SPECIAL/NAME TAGS COLORFUL 3.5X2.5 IN SET O		0.00	0.00	12.81
05/15/2020	PO_POENC	0000368493	11	RREQ446645	SCHOOL SPECIAL/NAME TAGS COLORFUL 3.5X2.5 IN SET O		0.00	-11.89	0.00
05/15/2020	PO_POENC	0000368493	12	RREQ446645	SCHOOL SPECIAL/HIGHLIGHTER YELLOW PEN P/12 SCHOOL		0.00	0.00	13.41
05/15/2020	PO_POENC	0000368493	12	RREQ446645	SCHOOL SPECIAL/HIGHLIGHTER YELLOW PEN P/12 SCHOOL		0.00	-12.45	0.00
05/15/2020	PO_POENC	0000368493	13	RREQ446645	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE SUPER TIPS		0.00	0.00	93.10
05/15/2020	PO_POENC	0000368493	13	RREQ446645	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE SUPER TIPS		0.00	-86.40	0.00
05/15/2020	PO_POENC	0000368493	14	RREQ446645	SCHOOL SPECIAL/MARKERS WASHABLE SCENTED CHISEL SET		0.00	0.00	11.69
05/15/2020	PO_POENC	0000368493	14	RREQ446645	SCHOOL SPECIAL/MARKERS WASHABLE SCENTED CHISEL SET		0.00	-10.85	0.00
05/15/2020	PO_POENC	0000368493	15	RREQ446645	SCHOOL SPECIAL/SCISSORS KIDS 5 IN BLUNT SCHOOL SMA		0.00	0.00	53.14
05/15/2020	PO_POENC	0000368493	15	RREQ446645	SCHOOL SPECIAL/SCISSORS KIDS 5 IN BLUNT SCHOOL SMA		0.00	-49.32	0.00
05/15/2020	PO_POENC	0000368493	16	RREQ446645	SCHOOL SPECIAL/CONST PPR SMART STACK 12X18 SUNWORK		0.00	0.00	15.67
05/15/2020	PO_POENC	0000368493	16	RREQ446645	SCHOOL SPECIAL/CONST PPR SMART STACK 12X18 SUNWORK		0.00	-14.54	0.00
05/15/2020	PO_POENC	0000368493	17	RREQ446645	SCHOOL SPECIAL/PAPER CHART 24X32 1 IN RLD 25 SHTS		0.00	0.00	13.99
05/15/2020	PO_POENC	0000368493	17	RREQ446645	SCHOOL SPECIAL/PAPER CHART 24X32 1 IN RLD 25 SHTS		0.00	-12.98	0.00
05/15/2020	PO_POENC	0000368493	18	RREQ446645	SCHOOL SPECIAL/NOTES POST-IT EXTREME GRN/ORG/YEL/M		0.00	0.00	19.60
05/15/2020	PO_POENC	0000368493	18	RREQ446645	SCHOOL SPECIAL/NOTES POST-IT EXTREME GRN/ORG/YEL/M		0.00	-18.19	0.00
05/15/2020	PO_POENC	0000368493	19	RREQ446645	SCHOOL SPECIAL/PAPER CHART 24X32 GRID RLD 25 SHTS		0.00	0.00	8.53
05/15/2020	PO_POENC	0000368493	19	RREQ446645	SCHOOL SPECIAL/PAPER CHART 24X32 GRID RLD 25 SHTS		0.00	-7.92	0.00
05/15/2020	PO_POENC	0000368493	20	RREQ446645	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP PK/5000		0.00	0.00	11.16
05/15/2020	PO_POENC	0000368493	20	RREQ446645	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP PK/5000		0.00	-10.36	0.00
05/15/2020	PO_POENC	0000368493	21	RREQ446645	SCHOOL SPECIAL/PAPERCLIPS SMOOTH 1-1/4 IN P/100 -		0.00	0.00	2.22
05/15/2020	PO_POENC	0000368493	21	RREQ446645	SCHOOL SPECIAL/PAPERCLIPS SMOOTH 1-1/4 IN P/100 -		0.00	-2.06	0.00
05/15/2020	PO_POENC	0000368493	22	RREQ446645	SCHOOL SPECIAL/CALIFONE SWITCHABLE MONO/STEREO HEA		0.00	0.00	872.65
05/15/2020	PO_POENC	0000368493	22	RREQ446645	SCHOOL SPECIAL/CALIFONE SWITCHABLE MONO/STEREO HEA		0.00	-809.88	0.00
05/15/2020	PO_POENC	0000368493	23	RREQ446645	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE		0.00	0.00	130.72
05/15/2020	PO_POENC	0000368493	23	RREQ446645	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE		0.00	-121.32	0.00
05/15/2020	PO_POENC	0000368493	24	RREQ446645	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00	0.00	49.02
05/15/2020	PO_POENC	0000368493	24	RREQ446645	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00	-45.49	0.00
05/15/2020	PO_POENC	0000368493	25	RREQ446645	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF		0.00	0.00	8.95
05/15/2020	PO_POENC	0000368493	25	RREQ446645	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF		0.00	-8.31	0.00
05/15/2020	PO_POENC	0000368493	26	RREQ446645	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYOLA SE		0.00	0.00	6.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 212  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/15/2020	PO_POENC	0000368493	26	RREQ446645	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYOLA SE		0.00		0.00
05/15/2020	PO_POENC	0000368493	27	RREQ446645	SCHOOL SPECIAL/PAPER CLIP HOLDER MAGNETIC SMOKE/BL		0.00		0.00
05/15/2020	PO_POENC	0000368493	27	RREQ446645	SCHOOL SPECIAL/PAPER CLIP HOLDER MAGNETIC SMOKE/BL		0.00		0.00
05/15/2020	PO_POENC	0000368493	28	RREQ446645	SCHOOL SPECIAL/PAPER COPIER 8.5X11 24 LB LUNAR BLU		0.00		0.00
05/15/2020	PO_POENC	0000368493	28	RREQ446645	SCHOOL SPECIAL/PAPER COPIER 8.5X11 24 LB LUNAR BLU		0.00		0.00
05/15/2020	PO_POENC	0000368493	29	RREQ446645	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE RED TRURAY		0.00		0.00
05/15/2020	PO_POENC	0000368493	29	RREQ446645	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE RED TRURAY		0.00		0.00
05/15/2020	PO_POENC	0000368493	30	RREQ446645	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTED SUNWORKS P		0.00		0.00
05/15/2020	PO_POENC	0000368493	30	RREQ446645	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTED SUNWORKS P		0.00		0.00
05/15/2020	PO_POENC	0000368493	31	RREQ446645	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK		0.00		0.00
05/15/2020	PO_POENC	0000368493	31	RREQ446645	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK		0.00		0.00
05/15/2020	PO_POENC	0000368493	32	RREQ446645	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK		0.00		0.00
05/15/2020	PO_POENC	0000368493	32	RREQ446645	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK		0.00		0.00
05/15/2020	REQ_PREENC	REQ446799	1		Lakeshore Equipment Company/115747/DD106 Write Wip		0.00		0.00
05/15/2020	REQ_PREENC	REQ446799	2		Lakeshore Equipment Company/115747/JJ438Z BestBuy		0.00		0.00
05/15/2020	REQ_PREENC	REQ446799	3		Lakeshore Equipment Company/115747/LC511BU FlexSpa		0.00		0.00
05/15/2020	REQ_PREENC	REQ446799	4		Lakeshore Equipment Company/115747/PP504 GelBead S		0.00		0.00
05/15/2020	REQ_PREENC	REQ446799	5		Lakeshore Equipment Company/115747/PX2128YE Lakesh		0.00		0.00
05/15/2020	REQ_PREENC	REQ446799	6		Lakeshore Equipment Company/115747/TA51BU Construc		0.00		0.00
05/15/2020	REQ_PREENC	REQ446799	7		Lakeshore Equipment Company/115747/TA51MA Construc		0.00		0.00
05/15/2020	REQ_PREENC	REQ446799	8		Lakeshore Equipment Company/115747/TA51VT Construc		0.00		0.00
05/15/2020	REQ_PREENC	REQ446799	9		Lakeshore Equipment Company/115747/TA51SB Construc		0.00		0.00
05/15/2020	REQ_PREENC	REQ446799	10		Lakeshore Equipment Company/115747/TA51YE Construc		0.00		0.00
05/15/2020	REQ_PREENC	REQ446799	11		Lakeshore Equipment Company/115747/TA51RG Construc		0.00		0.00
05/15/2020	REQ_PREENC	REQ446799	12		Lakeshore Equipment Company/115747/TA51RD Construc		0.00		0.00
05/15/2020	REQ_PREENC	REQ446799	13		Lakeshore Equipment Company/115747/TA51WT Construc		0.00		0.00
05/15/2020	REQ_PREENC	REQ446799	14		Lakeshore Equipment Company/115747/BS525Z Washable		0.00		0.00
05/15/2020	REQ_PREENC	REQ446799	15		Lakeshore Equipment Company/115747/TT506Z Lakeshor		0.00		0.00
05/15/2020	REQ_PREENC	REQ446799	16		Lakeshore Equipment Company/115747/RS264 BestBuy S		0.00		0.00
05/15/2020	REQ_PREENC	REQ446799	17		Lakeshore Equipment Company/115747/PX2128BK Lakesh		0.00		0.00
05/15/2020	REQ_PREENC	REQ446799	18		Lakeshore Equipment Company/115747/PX2128BU Lakesh		0.00		0.00
05/15/2020	REQ_PREENC	REQ446799	19		Lakeshore Equipment Company/115747/PX2128RD Lakesh		0.00		0.00
05/15/2020	REQ_PREENC	REQ446799	20		Lakeshore Equipment Company/115747/PX2128WT Lakesh		0.00		0.00
05/15/2020	REQ_PREENC	REQ446799	21		Lakeshore Equipment Company/115747/TA4412 White Dr		0.00		0.00
05/15/2020	REQ_PREENC	REQ446799	22		Lakeshore Equipment Company/115747/KC70 Write Wipe		0.00		0.00
05/15/2020	REQ_PREENC	REQ446799	23		Lakeshore Equipment Company/115747/LC987 Newsprint		0.00		0.00
05/15/2020	REQ_PREENC	REQ446799	24		Lakeshore Equipment Company/115747/TA4112 Manila D		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 213  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/15/2020	REQ_PREENC	REQ446799	25		Lakeshore Equipment Company/115747/LA926 Lakeshore		0.00		8.45
05/15/2020	REQ_PREENC	REQ446799	26		Lakeshore Equipment Company/115747/MN6 Jumbo Penci		0.00		14.09
05/15/2020	REQ_PREENC	REQ446799	27		Lakeshore Equipment Company/115747/FF680 Lakeshore		0.00		37.52
05/15/2020	PO_POENC	0000368609	1	RREQ446799	LAKESHORE CURR/DD106 Write Wipe BroadTip Markers S		0.00		0.00
05/15/2020	PO_POENC	0000368609	1	RREQ446799	LAKESHORE CURR/DD106 Write Wipe BroadTip Markers S		0.00		-93.80
05/15/2020	PO_POENC	0000368609	2	RREQ446799	LAKESHORE CURR/JJ438Z BestBuy Washable BroadTip Ma		0.00		0.00
05/15/2020	PO_POENC	0000368609	2	RREQ446799	LAKESHORE CURR/JJ438Z BestBuy Washable BroadTip Ma		0.00		-88.34
05/15/2020	PO_POENC	0000368609	3	RREQ446799	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl		0.00		0.00
05/15/2020	PO_POENC	0000368609	3	RREQ446799	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl		0.00		-187.90
05/15/2020	PO_POENC	0000368609	4	RREQ446799	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of		0.00		0.00
05/15/2020	PO_POENC	0000368609	4	RREQ446799	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of		0.00		-563.80
05/15/2020	PO_POENC	0000368609	5	RREQ446799	LAKESHORE CURR/PX2128YE Lakeshore Fully Washable L		0.00		0.00
05/15/2020	PO_POENC	0000368609	5	RREQ446799	LAKESHORE CURR/PX2128YE Lakeshore Fully Washable L		0.00		-15.03
05/15/2020	PO_POENC	0000368609	6	RREQ446799	LAKESHORE CURR/TA51BU Construction Paper 12 x 18 P		0.00		0.00
05/15/2020	PO_POENC	0000368609	6	RREQ446799	LAKESHORE CURR/TA51BU Construction Paper 12 x 18 P		0.00		-12.90
05/15/2020	PO_POENC	0000368609	7	RREQ446799	LAKESHORE CURR/TA51MA Construction Paper 12 x 18 P		0.00		0.00
05/15/2020	PO_POENC	0000368609	7	RREQ446799	LAKESHORE CURR/TA51MA Construction Paper 12 x 18 P		0.00		-12.90
05/15/2020	PO_POENC	0000368609	8	RREQ446799	LAKESHORE CURR/TA51VT Construction Paper 12 x 18 P		0.00		0.00
05/15/2020	PO_POENC	0000368609	8	RREQ446799	LAKESHORE CURR/TA51VT Construction Paper 12 x 18 P		0.00		-12.90
05/15/2020	PO_POENC	0000368609	9	RREQ446799	LAKESHORE CURR/TA51SB Construction Paper 12 x 18 P		0.00		0.00
05/15/2020	PO_POENC	0000368609	9	RREQ446799	LAKESHORE CURR/TA51SB Construction Paper 12 x 18 P		0.00		-12.90
05/15/2020	PO_POENC	0000368609	10	RREQ446799	LAKESHORE CURR/TA51YE Construction Paper 12 x 18 P		0.00		0.00
05/15/2020	PO_POENC	0000368609	10	RREQ446799	LAKESHORE CURR/TA51YE Construction Paper 12 x 18 P		0.00		-12.90
05/15/2020	PO_POENC	0000368609	11	RREQ446799	LAKESHORE CURR/TA51RG Construction Paper 12 x 18 P		0.00		0.00
05/15/2020	PO_POENC	0000368609	11	RREQ446799	LAKESHORE CURR/TA51RG Construction Paper 12 x 18 P		0.00		-12.90
05/15/2020	PO_POENC	0000368609	12	RREQ446799	LAKESHORE CURR/TA51RD Construction Paper 12 x 18 P		0.00		0.00
05/15/2020	PO_POENC	0000368609	12	RREQ446799	LAKESHORE CURR/TA51RD Construction Paper 12 x 18 P		0.00		-12.90
05/15/2020	PO_POENC	0000368609	13	RREQ446799	LAKESHORE CURR/TA51WT Construction Paper 12 x 18 P		0.00		0.00
05/15/2020	PO_POENC	0000368609	13	RREQ446799	LAKESHORE CURR/TA51WT Construction Paper 12 x 18 P		0.00		-12.90
05/15/2020	PO_POENC	0000368609	14	RREQ446799	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00		0.00
05/15/2020	PO_POENC	0000368609	14	RREQ446799	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00		-31.01
05/15/2020	PO_POENC	0000368609	15	RREQ446799	LAKESHORE CURR/TT506Z Lakeshore Jumbo Glue Stick S		0.00		0.00
05/15/2020	PO_POENC	0000368609	15	RREQ446799	LAKESHORE CURR/TT506Z Lakeshore Jumbo Glue Stick S		0.00		-12.21
05/15/2020	PO_POENC	0000368609	16	RREQ446799	LAKESHORE CURR/RS264 BestBuy School Glue Gallon		0.00		0.00
05/15/2020	PO_POENC	0000368609	16	RREQ446799	LAKESHORE CURR/RS264 BestBuy School Glue Gallon		0.00		-13.15
05/15/2020	PO_POENC	0000368609	17	RREQ446799	LAKESHORE CURR/PX2128BK Lakeshore Fully Washable L		0.00		0.00
05/15/2020	PO_POENC	0000368609	17	RREQ446799	LAKESHORE CURR/PX2128BK Lakeshore Fully Washable L		0.00		-15.03

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

Page No. 214  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/15/2020	PO_POENC	0000368609	18	RREQ446799	LAKESHORE CURR/PX2128BU Lakeshore Fully Washable L		0.00		0.00
05/15/2020	PO_POENC	0000368609	18	RREQ446799	LAKESHORE CURR/PX2128BU Lakeshore Fully Washable L		0.00	-15.03	0.00
05/15/2020	PO_POENC	0000368609	19	RREQ446799	LAKESHORE CURR/PX2128RD Lakeshore Fully Washable L		0.00	0.00	16.19
05/15/2020	PO_POENC	0000368609	19	RREQ446799	LAKESHORE CURR/PX2128RD Lakeshore Fully Washable L		0.00	-15.03	0.00
05/15/2020	PO_POENC	0000368609	20	RREQ446799	LAKESHORE CURR/PX2128WT Lakeshore Fully Washable L		0.00	0.00	16.19
05/15/2020	PO_POENC	0000368609	20	RREQ446799	LAKESHORE CURR/PX2128WT Lakeshore Fully Washable L		0.00	-15.03	0.00
05/15/2020	PO_POENC	0000368609	21	RREQ446799	LAKESHORE CURR/TA4412 White Drawing Paper 12 x 18		0.00	0.00	40.49
05/15/2020	PO_POENC	0000368609	21	RREQ446799	LAKESHORE CURR/TA4412 White Drawing Paper 12 x 18		0.00	-37.58	0.00
05/15/2020	PO_POENC	0000368609	22	RREQ446799	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	0.00	33.41
05/15/2020	PO_POENC	0000368609	22	RREQ446799	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	-31.01	0.00
05/15/2020	PO_POENC	0000368609	23	RREQ446799	LAKESHORE CURR/LC987 Newsprint Easel Paper 16 x 17		0.00	0.00	9.10
05/15/2020	PO_POENC	0000368609	23	RREQ446799	LAKESHORE CURR/LC987 Newsprint Easel Paper 16 x 17		0.00	-8.45	0.00
05/15/2020	PO_POENC	0000368609	24	RREQ446799	LAKESHORE CURR/TA4112 Manila Drawing Paper 12 x 18		0.00	0.00	16.19
05/15/2020	PO_POENC	0000368609	24	RREQ446799	LAKESHORE CURR/TA4112 Manila Drawing Paper 12 x 18		0.00	-15.03	0.00
05/15/2020	PO_POENC	0000368609	25	RREQ446799	LAKESHORE CURR/LA926 Lakeshore Jumbo Colored Penci		0.00	0.00	9.10
05/15/2020	PO_POENC	0000368609	25	RREQ446799	LAKESHORE CURR/LA926 Lakeshore Jumbo Colored Penci		0.00	-8.45	0.00
05/15/2020	PO_POENC	0000368609	26	RREQ446799	LAKESHORE CURR/MN6 Jumbo Pencils		0.00	0.00	15.18
05/15/2020	PO_POENC	0000368609	26	RREQ446799	LAKESHORE CURR/MN6 Jumbo Pencils		0.00	-14.09	0.00
05/15/2020	PO_POENC	0000368609	27	RREQ446799	LAKESHORE CURR/FF680 Lakeshore Alphabet Reference		0.00	0.00	40.43
05/15/2020	PO_POENC	0000368609	27	RREQ446799	LAKESHORE CURR/FF680 Lakeshore Alphabet Reference		0.00	-37.52	0.00
05/15/2020	REQ_PREENC	REQ446890	1		Staples Contract & Commercial Inc/115747/Staples C		0.00	14.29	0.00
05/15/2020	REQ_PREENC	REQ446890	2		Staples Contract & Commercial Inc/115747/Pendaflex		0.00	8.22	0.00
05/15/2020	REQ_PREENC	REQ446890	3		Staples Contract & Commercial Inc/115747/Smead Sup		0.00	17.72	0.00
05/15/2020	REQ_PREENC	REQ446890	4		Staples Contract & Commercial Inc/115747/Sharpie M		0.00	9.04	0.00
05/15/2020	REQ_PREENC	REQ446890	5		Staples Contract & Commercial Inc/115747/Sharpie P		0.00	8.42	0.00
05/15/2020	REQ_PREENC	REQ446890	6		Staples Contract & Commercial Inc/115747/JAM Paper		0.00	56.98	0.00
05/15/2020	REQ_PREENC	REQ446890	7		Staples Contract & Commercial Inc/115747/Staples H		0.00	38.91	0.00
05/15/2020	REQ_PREENC	REQ446890	8		Staples Contract & Commercial Inc/115747/Storex Pr		0.00	17.81	0.00
05/15/2020	REQ_PREENC	REQ446890	9		Staples Contract & Commercial Inc/115747/Staples S		0.00	25.28	0.00
05/15/2020	REQ_PREENC	REQ446890	10		Staples Contract & Commercial Inc/115747/Post-it N		0.00	17.14	0.00
05/15/2020	REQ_PREENC	REQ446890	11		Staples Contract & Commercial Inc/115747/BIC Brite		0.00	5.79	0.00
05/15/2020	REQ_PREENC	REQ446890	12		Staples Contract & Commercial Inc/115747/BIC Soft		0.00	32.58	0.00
05/15/2020	REQ_PREENC	REQ446890	13		Staples Contract & Commercial Inc/115747/Sharpie P		0.00	5.89	0.00
05/15/2020	REQ_PREENC	REQ446890	14		Staples Contract & Commercial Inc/115747/Sharpie P		0.00	6.70	0.00
05/15/2020	REQ_PREENC	REQ446890	15		Staples Contract & Commercial Inc/115747/Sharpie P		0.00	7.10	0.00
05/15/2020	REQ_PREENC	REQ446890	16		Staples Contract & Commercial Inc/115747/Sharpie P		0.00	6.65	0.00
05/15/2020	REQ_PREENC	REQ446890	17		Staples Contract & Commercial Inc/115747/Zebra Pen		0.00	6.27	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

Page No. 215  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/15/2020	REQ_PREENC	REQ446890	18		Staples Contract & Commercial Inc/115747/Zebra Pen		0.00	53.16	0.00	0.00
05/15/2020	REQ_PREENC	REQ446890	19		Staples Contract & Commercial Inc/115747/Zebra Z-G		0.00	27.40	0.00	0.00
05/15/2020	REQ_PREENC	REQ446890	20		Staples Contract & Commercial Inc/115747/Sharpie T		0.00	32.52	0.00	0.00
05/15/2020	REQ_PREENC	REQ446890	21		Staples Contract & Commercial Inc/115747/Sharpie F		0.00	29.88	0.00	0.00
05/15/2020	REQ_PREENC	REQ446890	22		Staples Contract & Commercial Inc/115747/Expo Dry		0.00	9.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446890	23		Staples Contract & Commercial Inc/115747/Sharpie F		0.00	21.60	0.00	0.00
05/15/2020	REQ_PREENC	REQ446890	24		Staples Contract & Commercial Inc/115747/10"W x 12		0.00	100.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446890	25		Staples Contract & Commercial Inc/115747/10"W x 12		0.00	100.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446890	26		Staples Contract & Commercial Inc/115747/10"W x 13		0.00	73.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446890	27		Staples Contract & Commercial Inc/115747/Bostitch		0.00	10.17	0.00	0.00
05/15/2020	REQ_PREENC	REQ446890	28		Staples Contract & Commercial Inc/115747/Staples P		0.00	1.77	0.00	0.00
05/15/2020	REQ_PREENC	REQ446890	29		Staples Contract & Commercial Inc/115747/BATTERY A		0.00	78.48	0.00	0.00
05/15/2020	REQ_PREENC	REQ446890	30		Staples Contract & Commercial Inc/115747/Duracell		0.00	20.98	0.00	0.00
05/15/2020	REQ_PREENC	REQ446890	31		Staples Contract & Commercial Inc/115747/Duracell		0.00	17.65	0.00	0.00
05/15/2020	REQ_PREENC	REQ446890	32		Staples Contract & Commercial Inc/115747/Dymo Labe		0.00	237.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446890	33		Staples Contract & Commercial Inc/115747/Charles L		0.00	622.86	0.00	0.00
05/15/2020	REQ_PREENC	REQ446890	34		Staples Contract & Commercial Inc/115747/Staples S		0.00	184.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446890	35		Staples Contract & Commercial Inc/115747/One-Hole		0.00	120.78	0.00	0.00
05/15/2020	REQ_PREENC	REQ446890	36		Staples Contract & Commercial Inc/115747/X-ACTO Sc		0.00	310.68	0.00	0.00
05/15/2020	REQ_PREENC	REQ446890	37		Staples Contract & Commercial Inc/115747/Staples M		0.00	61.40	0.00	0.00
05/15/2020	REQ_PREENC	REQ446890	38		Staples Contract & Commercial Inc/115747/Falcon Du		0.00	38.86	0.00	0.00
05/15/2020	REQ_PREENC	REQ446890	39		Staples Contract & Commercial Inc/115747/Oxford Bl		0.00	4.05	0.00	0.00
05/15/2020	REQ_PREENC	REQ446890	40		Staples Contract & Commercial Inc/115747/Oxford Bl		0.00	4.05	0.00	0.00
05/15/2020	REQ_PREENC	REQ446890	41		Staples Contract & Commercial Inc/115747/Oxford Bl		0.00	3.85	0.00	0.00
05/15/2020	REQ_PREENC	REQ446890	42		Staples Contract & Commercial Inc/115747/Oxford Co		0.00	4.05	0.00	0.00
05/15/2020	REQ_PREENC	REQ446890	43		Staples Contract & Commercial Inc/115747/Oxford Ru		0.00	4.05	0.00	0.00
05/15/2020	REQ_PREENC	REQ446890	44		Staples Contract & Commercial Inc/115747/Smead Fil		0.00	65.18	0.00	0.00
05/15/2020	REQ_PREENC	REQ446890	45		Staples Contract & Commercial Inc/115747/Smead Man		0.00	21.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446890	46		Staples Contract & Commercial Inc/115747/Expo Dry		0.00	85.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446917	1		School Specialty Supply/115747/MARKER DRY ERASE PE		0.00	280.68	0.00	0.00
05/15/2020	REQ_PREENC	REQ446917	2		School Specialty Supply/115747/PENCIL BEGINNERS NO		0.00	149.52	0.00	0.00
05/15/2020	REQ_PREENC	REQ446917	3		School Specialty Supply/115747/STUDENT BOARD DRY E		0.00	45.49	0.00	0.00
05/15/2020	REQ_PREENC	REQ446917	4		School Specialty Supply/115747/JUMP ROPE ADJUSTA L		0.00	74.70	0.00	0.00
05/15/2020	REQ_PREENC	REQ446917	5		School Specialty Supply/115747/FIDGET MAZE		0.00	36.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446917	6		School Specialty Supply/115747/COZY SHADE 24 X 54		0.00	72.78	0.00	0.00
05/15/2020	REQ_PREENC	REQ446917	7		School Specialty Supply/115747/CUBES UNIFIX 10 ASS		0.00	298.92	0.00	0.00
05/15/2020	REQ_PREENC	REQ446917	8		School Specialty Supply/115747/BRUSH TF OPTIMUM GO		0.00	15.04	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/15/2020	REQ_PREENC	REQ446917	9		School Specialty Supply/115747/ART MARKER WASHABLE		0.00		7.66
05/15/2020	REQ_PREENC	REQ446917	10		School Specialty Supply/115747/BALLS - PLASTIC - B		0.00		27.23
05/15/2020	REQ_PREENC	REQ446917	11		School Specialty Supply/115747/KIT SCOOP BALL - SE		0.00		333.00
05/15/2020	REQ_PREENC	REQ446917	12		School Specialty Supply/115747/FOLDER 2PKT 9X12 YE		0.00		166.20
05/15/2020	REQ_PREENC	REQ446917	13		School Specialty Supply/115747/FOLDER 2PKT 9X12 GR		0.00		166.20
05/15/2020	REQ_PREENC	REQ446917	14		School Specialty Supply/115747/FOLDER 2PKT 8.5X11		0.00		166.20
05/15/2020	REQ_PREENC	REQ446917	15		School Specialty Supply/115747/FOLDER 2PKT 8.5X11		0.00		166.20
05/15/2020	REQ_PREENC	REQ446908	1		Lakeshore Equipment Company/115747/LM557 Lakeshore		0.00		75.16
05/15/2020	REQ_PREENC	REQ446908	2		Lakeshore Equipment Company/115747/TH4530 Pattern		0.00		14.09
05/15/2020	REQ_PREENC	REQ446908	3		Lakeshore Equipment Company/115747/RA272 Tangrams		0.00		23.49
05/15/2020	REQ_PREENC	REQ446908	4		Lakeshore Equipment Company/115747/LC357 Word Buil		0.00		28.17
05/15/2020	REQ_PREENC	REQ446908	5		Lakeshore Equipment Company/115747/DD380X Calming		0.00		56.39
05/15/2020	REQ_PREENC	REQ446908	6		Lakeshore Equipment Company/115747/LL688 Learn to		0.00		14.09
05/15/2020	REQ_PREENC	REQ446908	7		Lakeshore Equipment Company/115747/DD220X Multipur		0.00		81.77
05/15/2020	REQ_PREENC	REQ446908	8		Lakeshore Equipment Company/115747/DD210 Multipurp		0.00		10.33
05/15/2020	REQ_PREENC	REQ446908	9		Lakeshore Equipment Company/115747/TT681 Activity		0.00		31.94
05/15/2020	REQ_PREENC	REQ446908	10		Lakeshore Equipment Company/115747/AA651 Building		0.00		84.57
05/15/2020	REQ_PREENC	REQ446908	11		Lakeshore Equipment Company/115747/LE284 Tap Play		0.00		121.26
05/15/2020	REQ_PREENC	REQ446908	12		Lakeshore Equipment Company/115747/SE401 Liquid Fl		0.00		149.46
05/15/2020	REQ_PREENC	REQ446908	13		Lakeshore Equipment Company/115747/LX9990 White Bu		0.00		244.36
05/15/2020	REQ_PREENC	REQ446908	14		Lakeshore Equipment Company/115747/LX375BU DuoFini		0.00		253.77
05/15/2020	REQ_PREENC	REQ446908	15		Lakeshore Equipment Company/115747/LX375GR DuoFini		0.00		169.18
05/15/2020	REQ_PREENC	REQ446908	16		Lakeshore Equipment Company/115747/LX375YE DuoFini		0.00		253.77
05/15/2020	REQ_PREENC	REQ446908	17		Lakeshore Equipment Company/115747/LX375RD DuoFini		0.00		169.18
05/15/2020	REQ_PREENC	REQ446925	1		Staples Contract & Commercial Inc/115747/Medical A		0.00		35.99
05/15/2020	REQ_PREENC	REQ446925	2		Staples Contract & Commercial Inc/115747/Ziploc Sa		0.00		3.25
05/15/2020	REQ_PREENC	REQ446925	3		Staples Contract & Commercial Inc/115747/Ziploc Fr		0.00		29.98
05/15/2020	REQ_PREENC	REQ446925	4		Staples Contract & Commercial Inc/115747/Instant C		0.00		21.38
05/15/2020	REQ_PREENC	REQ446925	5		Staples Contract & Commercial Inc/115747/Tampax Pe		0.00		23.56
05/15/2020	REQ_PREENC	REQ446925	6		Staples Contract & Commercial Inc/115747/Always Ma		0.00		34.00
05/15/2020	REQ_PREENC	REQ446925	7		Staples Contract & Commercial Inc/115747/Magic Che		0.00		33.49
05/15/2020	REQ_PREENC	REQ445443	1		School Specialty Supply/115747/AED ELECTRODES 54-1		0.00		49.39
05/15/2020	REQ_PREENC	REQ445443	2		School Specialty Supply/115747/GLOVES NITRILE SMAL		0.00		11.82
05/15/2020	REQ_PREENC	REQ445443	3		School Specialty Supply/115747/GLOVES - VINYL EXAM		0.00		21.56
05/15/2020	REQ_PREENC	REQ445443	4		School Specialty Supply/115747/GLOVES - VINYL EXAM		0.00		21.56
05/15/2020	REQ_PREENC	REQ445443	5		School Specialty Supply/115747/CUPS CONE 4 OZ PACK		0.00		25.95
05/15/2020	REQ_PREENC	REQ445443	6		School Specialty Supply/115747/WIPES BABY DISPOSA		0.00		9.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 217  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/15/2020	REQ_PREENC	REQ445443	7		School Specialty Supply/115747/BANDAGE PLASTIC EXT		0.00		16.17
05/15/2020	REQ_PREENC	REQ445443	8		School Specialty Supply/115747/SOOTHABLES HOT-COLD		0.00		10.39
05/15/2020	REQ_PREENC	REQ446928	1		Lakeshore Equipment Company/115747/JJ386X DoubleSi		0.00		831.75
05/15/2020	REQ_PREENC	REQ446928	3		Lakeshore Equipment Company/115747/AA651 Building		0.00		281.90
05/15/2020	REQ_PREENC	REQ446928	4		Lakeshore Equipment Company/115747/TA301VT Fadeles		0.00		35.70
05/15/2020	REQ_PREENC	REQ446928	5		Lakeshore Equipment Company/115747/TA301YB Fadeles		0.00		53.55
05/15/2020	REQ_PREENC	REQ446928	6		Lakeshore Equipment Company/115747/TA301BB Fadeles		0.00		53.55
05/15/2020	REQ_PREENC	REQ446928	7		Lakeshore Equipment Company/115747/TA301LB Fadeles		0.00		53.55
05/15/2020	REQ_PREENC	REQ446928	8		Lakeshore Equipment Company/115747/TA301EG Fadeles		0.00		35.70
05/15/2020	REQ_PREENC	REQ446928	9		Lakeshore Equipment Company/115747/TA301AG Fadeles		0.00		35.70
05/15/2020	REQ_PREENC	REQ446928	10		Lakeshore Equipment Company/115747/TA301CY Fadeles		0.00		107.10
05/15/2020	REQ_PREENC	REQ446928	11		Lakeshore Equipment Company/115747/TA301RG Fadeles		0.00		35.70
05/15/2020	REQ_PREENC	REQ446928	12		Lakeshore Equipment Company/115747/TA301FR Fadeles		0.00		35.70
05/16/2020	PO_POENC	0000368806	1	RREQ445443	SCHOOL SPECIAL/AED ELECTRODES 54-119 - PAIR		0.00		0.00
05/16/2020	PO_POENC	0000368806	1	RREQ445443	SCHOOL SPECIAL/AED ELECTRODES 54-119 - PAIR		0.00		-49.39
05/16/2020	PO_POENC	0000368806	2	RREQ445443	SCHOOL SPECIAL/GLOVES NITRILE SMALL PACK OF 100		0.00		0.00
05/16/2020	PO_POENC	0000368806	2	RREQ445443	SCHOOL SPECIAL/GLOVES NITRILE SMALL PACK OF 100		0.00		-11.82
05/16/2020	PO_POENC	0000368806	3	RREQ445443	SCHOOL SPECIAL/GLOVES - VINYL EXAM CLEAR POWDER FR		0.00		0.00
05/16/2020	PO_POENC	0000368806	3	RREQ445443	SCHOOL SPECIAL/GLOVES - VINYL EXAM CLEAR POWDER FR		0.00		-21.56
05/16/2020	PO_POENC	0000368806	4	RREQ445443	SCHOOL SPECIAL/GLOVES - VINYL EXAM CLEAR POWDER FR		0.00		0.00
05/16/2020	PO_POENC	0000368806	4	RREQ445443	SCHOOL SPECIAL/GLOVES - VINYL EXAM CLEAR POWDER FR		0.00		-21.56
05/16/2020	PO_POENC	0000368806	5	RREQ445443	SCHOOL SPECIAL/CUPS CONE 4 OZ PACK OF 200		0.00		0.00
05/16/2020	PO_POENC	0000368806	5	RREQ445443	SCHOOL SPECIAL/CUPS CONE 4 OZ PACK OF 200		0.00		-25.95
05/16/2020	PO_POENC	0000368806	6	RREQ445443	SCHOOL SPECIAL/WIPES BABY DISPOSABLE BOX OF 80		0.00		0.00
05/16/2020	PO_POENC	0000368806	6	RREQ445443	SCHOOL SPECIAL/WIPES BABY DISPOSABLE BOX OF 80		0.00		-9.48
05/16/2020	PO_POENC	0000368806	7	RREQ445443	SCHOOL SPECIAL/BANDAGE PLASTIC EXTRA LARGE 2X4 PAC		0.00		0.00
05/16/2020	PO_POENC	0000368806	7	RREQ445443	SCHOOL SPECIAL/BANDAGE PLASTIC EXTRA LARGE 2X4 PAC		0.00		-16.17
05/16/2020	PO_POENC	0000368806	8	RREQ445443	SCHOOL SPECIAL/SOOTHABLES HOT-COLD LIL COW		0.00		0.00
05/16/2020	PO_POENC	0000368806	8	RREQ445443	SCHOOL SPECIAL/SOOTHABLES HOT-COLD LIL COW		0.00		-10.39
05/16/2020	PO_POENC	0000368835	1	RREQ446890	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00		0.00
05/16/2020	PO_POENC	0000368835	1	RREQ446890	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00		-14.29
05/16/2020	PO_POENC	0000368835	2	RREQ446890	STAPLES DC-001/Pendaflex Glow Twisted 3-Tab File F		0.00		0.00
05/16/2020	PO_POENC	0000368835	2	RREQ446890	STAPLES DC-001/Pendaflex Glow Twisted 3-Tab File F		0.00		-8.22
05/16/2020	PO_POENC	0000368835	3	RREQ446890	STAPLES DC-001/Smead SuperTab Organizer File Folde		0.00		0.00
05/16/2020	PO_POENC	0000368835	3	RREQ446890	STAPLES DC-001/Smead SuperTab Organizer File Folde		0.00		-17.72
05/16/2020	PO_POENC	0000368835	4	RREQ446890	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		0.00
05/16/2020	PO_POENC	0000368835	4	RREQ446890	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		-9.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 218  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/16/2020	PO_POENC	0000368835	5	RREQ446890	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
05/16/2020	PO_POENC	0000368835	5	RREQ446890	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	-8.42	0.00
05/16/2020	PO_POENC	0000368835	6	RREQ446890	STAPLES DC-001/JAM Paper 12 x 15.5 Open End Catalo		0.00	0.00	61.40
05/16/2020	PO_POENC	0000368835	6	RREQ446890	STAPLES DC-001/JAM Paper 12 x 15.5 Open End Catalo		0.00	-56.98	0.00
05/16/2020	PO_POENC	0000368835	7	RREQ446890	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	41.93
05/16/2020	PO_POENC	0000368835	7	RREQ446890	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	-38.91	0.00
05/16/2020	PO_POENC	0000368835	8	RREQ446890	STAPLES DC-001/Storex Premium 25% Recycled Mobile		0.00	0.00	19.19
05/16/2020	PO_POENC	0000368835	8	RREQ446890	STAPLES DC-001/Storex Premium 25% Recycled Mobile		0.00	-17.81	0.00
05/16/2020	PO_POENC	0000368835	9	RREQ446890	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	27.24
05/16/2020	PO_POENC	0000368835	9	RREQ446890	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-25.28	0.00
05/16/2020	PO_POENC	0000368835	10	RREQ446890	STAPLES DC-001/Post-it Notes Value Pack 1 1/2" x 2		0.00	0.00	18.47
05/16/2020	PO_POENC	0000368835	10	RREQ446890	STAPLES DC-001/Post-it Notes Value Pack 1 1/2" x 2		0.00	-17.14	0.00
05/16/2020	PO_POENC	0000368835	11	RREQ446890	STAPLES DC-001/BIC Brite Liner Stick Highlighters		0.00	0.00	6.24
05/16/2020	PO_POENC	0000368835	11	RREQ446890	STAPLES DC-001/BIC Brite Liner Stick Highlighters		0.00	-5.79	0.00
05/16/2020	PO_POENC	0000368835	12	RREQ446890	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00	0.00	35.10
05/16/2020	PO_POENC	0000368835	12	RREQ446890	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00	-32.58	0.00
05/16/2020	PO_POENC	0000368835	13	RREQ446890	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	6.35
05/16/2020	PO_POENC	0000368835	13	RREQ446890	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-5.89	0.00
05/16/2020	PO_POENC	0000368835	14	RREQ446890	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	7.22
05/16/2020	PO_POENC	0000368835	14	RREQ446890	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-6.70	0.00
05/16/2020	PO_POENC	0000368835	15	RREQ446890	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	7.65
05/16/2020	PO_POENC	0000368835	15	RREQ446890	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	-7.10	0.00
05/16/2020	PO_POENC	0000368835	16	RREQ446890	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	7.17
05/16/2020	PO_POENC	0000368835	16	RREQ446890	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-6.65	0.00
05/16/2020	PO_POENC	0000368835	17	RREQ446890	STAPLES DC-001/Zebra Pen Z-Grip Max Retractable Ba		0.00	0.00	6.76
05/16/2020	PO_POENC	0000368835	17	RREQ446890	STAPLES DC-001/Zebra Pen Z-Grip Max Retractable Ba		0.00	-6.27	0.00
05/16/2020	PO_POENC	0000368835	18	RREQ446890	STAPLES DC-001/Zebra Pen Z-Grip Retractable Ballpo		0.00	0.00	57.28
05/16/2020	PO_POENC	0000368835	18	RREQ446890	STAPLES DC-001/Zebra Pen Z-Grip Retractable Ballpo		0.00	-53.16	0.00
05/16/2020	PO_POENC	0000368835	19	RREQ446890	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	0.00	29.52
05/16/2020	PO_POENC	0000368835	19	RREQ446890	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	-27.40	0.00
05/16/2020	PO_POENC	0000368835	20	RREQ446890	STAPLES DC-001/Sharpie Tank Highlighters Chisel As		0.00	0.00	35.04
05/16/2020	PO_POENC	0000368835	20	RREQ446890	STAPLES DC-001/Sharpie Tank Highlighters Chisel As		0.00	-32.52	0.00
05/16/2020	PO_POENC	0000368835	21	RREQ446890	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	32.20
05/16/2020	PO_POENC	0000368835	21	RREQ446890	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	-29.88	0.00
05/16/2020	PO_POENC	0000368835	22	RREQ446890	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	9.70
05/16/2020	PO_POENC	0000368835	22	RREQ446890	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-9.00	0.00
05/16/2020	PO_POENC	0000368835	23	RREQ446890	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	0.00	23.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 219  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/16/2020	PO_POENC	0000368835	23	RREQ446890	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00		-21.60	0.00	0.00
05/16/2020	PO_POENC	0000368835	24	RREQ446890	STAPLES DC-001/10"W x 12"L Reclosable Poly Bag 2.0		0.00		0.00	108.82	0.00
05/16/2020	PO_POENC	0000368835	24	RREQ446890	STAPLES DC-001/10"W x 12"L Reclosable Poly Bag 2.0		0.00		-100.99	0.00	0.00
05/16/2020	PO_POENC	0000368835	25	RREQ446890	STAPLES DC-001/10"W x 12"L Reclosable Poly Bag 2.0		0.00		0.00	108.82	0.00
05/16/2020	PO_POENC	0000368835	25	RREQ446890	STAPLES DC-001/10"W x 12"L Reclosable Poly Bag 2.0		0.00		-100.99	0.00	0.00
05/16/2020	PO_POENC	0000368835	26	RREQ446890	STAPLES DC-001/10"W x 13"L Reclosable Poly Bag 4.0		0.00		0.00	79.72	0.00
05/16/2020	PO_POENC	0000368835	26	RREQ446890	STAPLES DC-001/10"W x 13"L Reclosable Poly Bag 4.0		0.00		-73.99	0.00	0.00
05/16/2020	PO_POENC	0000368835	27	RREQ446890	STAPLES DC-001/Bostitch EZ Squeeze One-Hole Punch		0.00		0.00	10.96	0.00
05/16/2020	PO_POENC	0000368835	27	RREQ446890	STAPLES DC-001/Bostitch EZ Squeeze One-Hole Punch		0.00		-10.17	0.00	0.00
05/16/2020	PO_POENC	0000368835	28	RREQ446890	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00		0.00	1.91	0.00
05/16/2020	PO_POENC	0000368835	28	RREQ446890	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00		-1.77	0.00	0.00
05/16/2020	PO_POENC	0000368835	29	RREQ446890	STAPLES DC-001/BATTERY AA NIMH 4PK		0.00		0.00	84.56	0.00
05/16/2020	PO_POENC	0000368835	29	RREQ446890	STAPLES DC-001/BATTERY AA NIMH 4PK		0.00		-78.48	0.00	0.00
05/16/2020	PO_POENC	0000368835	30	RREQ446890	STAPLES DC-001/Duracell Coppertop Alkaline Battery		0.00		0.00	22.61	0.00
05/16/2020	PO_POENC	0000368835	30	RREQ446890	STAPLES DC-001/Duracell Coppertop Alkaline Battery		0.00		-20.98	0.00	0.00
05/16/2020	PO_POENC	0000368835	31	RREQ446890	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00		0.00	19.02	0.00
05/16/2020	PO_POENC	0000368835	31	RREQ446890	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00		-17.65	0.00	0.00
05/16/2020	PO_POENC	0000368835	32	RREQ446890	STAPLES DC-001/Dymo LabelWriter Shipping 30323 Lab		0.00		0.00	255.58	0.00
05/16/2020	PO_POENC	0000368835	32	RREQ446890	STAPLES DC-001/Dymo LabelWriter Shipping 30323 Lab		0.00		-237.20	0.00	0.00
05/16/2020	PO_POENC	0000368835	33	RREQ446890	STAPLES DC-001/Charles Leonard Zipper Binder Penci		0.00		0.00	671.13	0.00
05/16/2020	PO_POENC	0000368835	33	RREQ446890	STAPLES DC-001/Charles Leonard Zipper Binder Penci		0.00		-622.86	0.00	0.00
05/16/2020	PO_POENC	0000368835	34	RREQ446890	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	199.12	0.00
05/16/2020	PO_POENC	0000368835	34	RREQ446890	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-184.80	0.00	0.00
05/16/2020	PO_POENC	0000368835	35	RREQ446890	STAPLES DC-001/One-Hole Manual Pencil Sharpeners 4		0.00		0.00	130.14	0.00
05/16/2020	PO_POENC	0000368835	35	RREQ446890	STAPLES DC-001/One-Hole Manual Pencil Sharpeners 4		0.00		-120.78	0.00	0.00
05/16/2020	PO_POENC	0000368835	36	RREQ446890	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	334.76	0.00
05/16/2020	PO_POENC	0000368835	36	RREQ446890	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		-310.68	0.00	0.00
05/16/2020	PO_POENC	0000368835	37	RREQ446890	STAPLES DC-001/Staples Mouse Pad with Gel Wrist Re		0.00		0.00	66.16	0.00
05/16/2020	PO_POENC	0000368835	37	RREQ446890	STAPLES DC-001/Staples Mouse Pad with Gel Wrist Re		0.00		-61.40	0.00	0.00
05/16/2020	PO_POENC	0000368835	38	RREQ446890	STAPLES DC-001/Falcon Dust-Off Disposable Air Dust		0.00		0.00	41.87	0.00
05/16/2020	PO_POENC	0000368835	38	RREQ446890	STAPLES DC-001/Falcon Dust-Off Disposable Air Dust		0.00		-38.86	0.00	0.00
05/16/2020	PO_POENC	0000368835	39	RREQ446890	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00	4.36	0.00
05/16/2020	PO_POENC	0000368835	39	RREQ446890	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		-4.05	0.00	0.00
05/16/2020	PO_POENC	0000368835	40	RREQ446890	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00		0.00	4.36	0.00
05/16/2020	PO_POENC	0000368835	40	RREQ446890	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00		-4.05	0.00	0.00
05/16/2020	PO_POENC	0000368835	41	RREQ446890	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00	4.15	0.00
05/16/2020	PO_POENC	0000368835	41	RREQ446890	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		-3.85	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 220  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/16/2020	PO_POENC	0000368835	42	RREQ446890	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00		0.00
05/16/2020	PO_POENC	0000368835	42	RREQ446890	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00	-4.05	0.00
05/16/2020	PO_POENC	0000368835	43	RREQ446890	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	4.36
05/16/2020	PO_POENC	0000368835	43	RREQ446890	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	-4.05	0.00
05/16/2020	PO_POENC	0000368835	44	RREQ446890	STAPLES DC-001/Smead File Folders Reinforced 1/3-C		0.00	0.00	70.23
05/16/2020	PO_POENC	0000368835	44	RREQ446890	STAPLES DC-001/Smead File Folders Reinforced 1/3-C		0.00	-65.18	0.00
05/16/2020	PO_POENC	0000368835	45	RREQ446890	STAPLES DC-001/Smead Manila File Folder 1/3-Cut Ta		0.00	0.00	22.84
05/16/2020	PO_POENC	0000368835	45	RREQ446890	STAPLES DC-001/Smead Manila File Folder 1/3-Cut Ta		0.00	-21.20	0.00
05/16/2020	PO_POENC	0000368835	46	RREQ446890	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	91.80
05/16/2020	PO_POENC	0000368835	46	RREQ446890	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-85.20	0.00
05/16/2020	PO_POENC	0000368844	1	RREQ446908	LAKESHORE CURR/LM557 Lakeshore Fully Washable Liqu		0.00	0.00	80.98
05/16/2020	PO_POENC	0000368844	1	RREQ446908	LAKESHORE CURR/LM557 Lakeshore Fully Washable Liqu		0.00	-75.16	0.00
05/16/2020	PO_POENC	0000368844	2	RREQ446908	LAKESHORE CURR/TH4530 Pattern Blocks Design Cards		0.00	0.00	15.18
05/16/2020	PO_POENC	0000368844	2	RREQ446908	LAKESHORE CURR/TH4530 Pattern Blocks Design Cards		0.00	-14.09	0.00
05/16/2020	PO_POENC	0000368844	3	RREQ446908	LAKESHORE CURR/RA272 Tangrams		0.00	0.00	25.31
05/16/2020	PO_POENC	0000368844	3	RREQ446908	LAKESHORE CURR/RA272 Tangrams		0.00	-23.49	0.00
05/16/2020	PO_POENC	0000368844	4	RREQ446908	LAKESHORE CURR/LC357 Word Building Magnetic Letter		0.00	0.00	30.35
05/16/2020	PO_POENC	0000368844	4	RREQ446908	LAKESHORE CURR/LC357 Word Building Magnetic Letter		0.00	-28.17	0.00
05/16/2020	PO_POENC	0000368844	5	RREQ446908	LAKESHORE CURR/DD380X Calming Colorssupsup Soft Se		0.00	0.00	60.76
05/16/2020	PO_POENC	0000368844	5	RREQ446908	LAKESHORE CURR/DD380X Calming Colorssupsup Soft Se		0.00	-56.39	0.00
05/16/2020	PO_POENC	0000368844	6	RREQ446908	LAKESHORE CURR/LL688 Learn to Count Dough Mats		0.00	0.00	15.18
05/16/2020	PO_POENC	0000368844	6	RREQ446908	LAKESHORE CURR/LL688 Learn to Count Dough Mats		0.00	-14.09	0.00
05/16/2020	PO_POENC	0000368844	7	RREQ446908	LAKESHORE CURR/DD220X Multipurpose Headphones with		0.00	0.00	88.11
05/16/2020	PO_POENC	0000368844	7	RREQ446908	LAKESHORE CURR/DD220X Multipurpose Headphones with		0.00	-81.77	0.00
05/16/2020	PO_POENC	0000368844	8	RREQ446908	LAKESHORE CURR/DD210 Multipurpose Headphones with		0.00	0.00	11.13
05/16/2020	PO_POENC	0000368844	8	RREQ446908	LAKESHORE CURR/DD210 Multipurpose Headphones with		0.00	-10.33	0.00
05/16/2020	PO_POENC	0000368844	9	RREQ446908	LAKESHORE CURR/TT681 Activity Scarves		0.00	0.00	34.42
05/16/2020	PO_POENC	0000368844	9	RREQ446908	LAKESHORE CURR/TT681 Activity Scarves		0.00	-31.94	0.00
05/16/2020	PO_POENC	0000368844	10	RREQ446908	LAKESHORE CURR/AA651 Building Math Skills Write Wi		0.00	0.00	91.12
05/16/2020	PO_POENC	0000368844	10	RREQ446908	LAKESHORE CURR/AA651 Building Math Skills Write Wi		0.00	-84.57	0.00
05/16/2020	PO_POENC	0000368844	11	RREQ446908	LAKESHORE CURR/LE284 Tap Play ColorChanging Light		0.00	0.00	130.66
05/16/2020	PO_POENC	0000368844	11	RREQ446908	LAKESHORE CURR/LE284 Tap Play ColorChanging Light		0.00	-121.26	0.00
05/16/2020	PO_POENC	0000368844	12	RREQ446908	LAKESHORE CURR/SE401 Liquid Floor Tiles		0.00	0.00	161.04
05/16/2020	PO_POENC	0000368844	12	RREQ446908	LAKESHORE CURR/SE401 Liquid Floor Tiles		0.00	-149.46	0.00
05/16/2020	PO_POENC	0000368844	13	RREQ446908	LAKESHORE CURR/LX9990 White Butcher Paper Roll		0.00	0.00	263.30
05/16/2020	PO_POENC	0000368844	13	RREQ446908	LAKESHORE CURR/LX9990 White Butcher Paper Roll		0.00	-244.36	0.00
05/16/2020	PO_POENC	0000368844	14	RREQ446908	LAKESHORE CURR/LX375BU DuoFinishsupsup Butcher Pap		0.00	0.00	273.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 221  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/16/2020	PO_POENC	0000368844	14	RREQ446908	LAKESHORE CURR/LX375BU DuoFinishsupsup	Butcher Pap	0.00	-253.77	0.00	0.00
05/16/2020	PO_POENC	0000368844	15	RREQ446908	LAKESHORE CURR/LX375GR DuoFinishsupsup	Butcher Pap	0.00	0.00	182.29	0.00
05/16/2020	PO_POENC	0000368844	15	RREQ446908	LAKESHORE CURR/LX375GR DuoFinishsupsup	Butcher Pap	0.00	-169.18	0.00	0.00
05/16/2020	PO_POENC	0000368844	16	RREQ446908	LAKESHORE CURR/LX375YE DuoFinishsupsup	Butcher Pap	0.00	0.00	273.44	0.00
05/16/2020	PO_POENC	0000368844	16	RREQ446908	LAKESHORE CURR/LX375YE DuoFinishsupsup	Butcher Pap	0.00	-253.77	0.00	0.00
05/16/2020	PO_POENC	0000368844	17	RREQ446908	LAKESHORE CURR/LX375RD DuoFinishsupsup	Butcher Pap	0.00	0.00	182.29	0.00
05/16/2020	PO_POENC	0000368844	17	RREQ446908	LAKESHORE CURR/LX375RD DuoFinishsupsup	Butcher Pap	0.00	-169.18	0.00	0.00
05/16/2020	PO_POENC	0000368851	1	RREQ446917	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00	0.00	302.43	0.00
05/16/2020	PO_POENC	0000368851	1	RREQ446917	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00	-280.68	0.00	0.00
05/16/2020	PO_POENC	0000368851	2	RREQ446917	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RND YEL		0.00	0.00	161.11	0.00
05/16/2020	PO_POENC	0000368851	2	RREQ446917	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RND YEL		0.00	-149.52	0.00	0.00
05/16/2020	PO_POENC	0000368851	3	RREQ446917	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00	0.00	49.02	0.00
05/16/2020	PO_POENC	0000368851	3	RREQ446917	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00	-45.49	0.00	0.00
05/16/2020	PO_POENC	0000368851	4	RREQ446917	SCHOOL SPECIAL/JUMP ROPE ADJUSTA LENGTH - ASST COL		0.00	0.00	80.49	0.00
05/16/2020	PO_POENC	0000368851	4	RREQ446917	SCHOOL SPECIAL/JUMP ROPE ADJUSTA LENGTH - ASST COL		0.00	-74.70	0.00	0.00
05/16/2020	PO_POENC	0000368851	5	RREQ446917	SCHOOL SPECIAL/FIDGET MAZE		0.00	0.00	38.79	0.00
05/16/2020	PO_POENC	0000368851	5	RREQ446917	SCHOOL SPECIAL/FIDGET MAZE		0.00	-36.00	0.00	0.00
05/16/2020	PO_POENC	0000368851	6	RREQ446917	SCHOOL SPECIAL/COZY SHADE 24 X 54 BLUE PACK OF 4		0.00	0.00	78.42	0.00
05/16/2020	PO_POENC	0000368851	6	RREQ446917	SCHOOL SPECIAL/COZY SHADE 24 X 54 BLUE PACK OF 4		0.00	-72.78	0.00	0.00
05/16/2020	PO_POENC	0000368851	7	RREQ446917	SCHOOL SPECIAL/CUBES UNIFIX 10 ASSORTED COLORS SET		0.00	0.00	322.09	0.00
05/16/2020	PO_POENC	0000368851	7	RREQ446917	SCHOOL SPECIAL/CUBES UNIFIX 10 ASSORTED COLORS SET		0.00	-298.92	0.00	0.00
05/16/2020	PO_POENC	0000368851	8	RREQ446917	SCHOOL SPECIAL/BRUSH TF OPTIMUM GOLDEN TAKLON LH F		0.00	0.00	16.21	0.00
05/16/2020	PO_POENC	0000368851	8	RREQ446917	SCHOOL SPECIAL/BRUSH TF OPTIMUM GOLDEN TAKLON LH F		0.00	-15.04	0.00	0.00
05/16/2020	PO_POENC	0000368851	9	RREQ446917	SCHOOL SPECIAL/ART MARKER WASHABLE CHISEL TIP ST/1		0.00	0.00	8.25	0.00
05/16/2020	PO_POENC	0000368851	9	RREQ446917	SCHOOL SPECIAL/ART MARKER WASHABLE CHISEL TIP ST/1		0.00	-7.66	0.00	0.00
05/16/2020	PO_POENC	0000368851	10	RREQ446917	SCHOOL SPECIAL/BALLS - PLASTIC - BASEBALL ASSORTED		0.00	0.00	29.34	0.00
05/16/2020	PO_POENC	0000368851	10	RREQ446917	SCHOOL SPECIAL/BALLS - PLASTIC - BASEBALL ASSORTED		0.00	-27.23	0.00	0.00
05/16/2020	PO_POENC	0000368851	11	RREQ446917	SCHOOL SPECIAL/KIT SCOOP BALL - SET		0.00	0.00	358.81	0.00
05/16/2020	PO_POENC	0000368851	11	RREQ446917	SCHOOL SPECIAL/KIT SCOOP BALL - SET		0.00	-333.00	0.00	0.00
05/16/2020	PO_POENC	0000368851	12	RREQ446917	SCHOOL SPECIAL/FOLDER 2PKT 9X12 YELLOW PACK OF 25		0.00	0.00	179.08	0.00
05/16/2020	PO_POENC	0000368851	12	RREQ446917	SCHOOL SPECIAL/FOLDER 2PKT 9X12 YELLOW PACK OF 25		0.00	-166.20	0.00	0.00
05/16/2020	PO_POENC	0000368851	13	RREQ446917	SCHOOL SPECIAL/FOLDER 2PKT 9X12 GREEN PACK OF 25 -		0.00	0.00	179.08	0.00
05/16/2020	PO_POENC	0000368851	13	RREQ446917	SCHOOL SPECIAL/FOLDER 2PKT 9X12 GREEN PACK OF 25 -		0.00	-166.20	0.00	0.00
05/16/2020	PO_POENC	0000368851	14	RREQ446917	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF 25 -		0.00	0.00	179.08	0.00
05/16/2020	PO_POENC	0000368851	14	RREQ446917	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF 25 -		0.00	-166.20	0.00	0.00
05/16/2020	PO_POENC	0000368851	15	RREQ446917	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF		0.00	0.00	179.08	0.00
05/16/2020	PO_POENC	0000368851	15	RREQ446917	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF		0.00	-166.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 222  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/16/2020	PO_POENC	0000368855	1	RREQ446925	STAPLES DC-001/Medical Arts Press Headrest Standar		0.00		0.00
05/16/2020	PO_POENC	0000368855	1	RREQ446925	STAPLES DC-001/Medical Arts Press Headrest Standar		0.00	-35.99	0.00
05/16/2020	PO_POENC	0000368855	2	RREQ446925	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00	0.00	3.50
05/16/2020	PO_POENC	0000368855	2	RREQ446925	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00	-3.25	0.00
05/16/2020	PO_POENC	0000368855	3	RREQ446925	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	32.30
05/16/2020	PO_POENC	0000368855	3	RREQ446925	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	-29.98	0.00
05/16/2020	PO_POENC	0000368855	4	RREQ446925	STAPLES DC-001/Instant Cold Compress 5 Compress/Pk		0.00	0.00	23.04
05/16/2020	PO_POENC	0000368855	4	RREQ446925	STAPLES DC-001/Instant Cold Compress 5 Compress/Pk		0.00	-21.38	0.00
05/16/2020	PO_POENC	0000368855	5	RREQ446925	STAPLES DC-001/Tampax Pearl Super Tampons 18/Box (		0.00	0.00	25.39
05/16/2020	PO_POENC	0000368855	5	RREQ446925	STAPLES DC-001/Tampax Pearl Super Tampons 18/Box (		0.00	-23.56	0.00
05/16/2020	PO_POENC	0000368855	6	RREQ446925	STAPLES DC-001/Always Maxi Regular Pads with Wings		0.00	0.00	36.64
05/16/2020	PO_POENC	0000368855	6	RREQ446925	STAPLES DC-001/Always Maxi Regular Pads with Wings		0.00	-34.00	0.00
05/16/2020	PO_POENC	0000368855	7	RREQ446925	STAPLES DC-001/Magic Chef 7.2-Cup Electric Kettle		0.00	0.00	36.09
05/16/2020	PO_POENC	0000368855	7	RREQ446925	STAPLES DC-001/Magic Chef 7.2-Cup Electric Kettle		0.00	-33.49	0.00
05/16/2020	PO_POENC	0000368858	1	RREQ446928	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	0.00	896.21
05/16/2020	PO_POENC	0000368858	1	RREQ446928	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	-831.75	0.00
05/16/2020	PO_POENC	0000368858	3	RREQ446928	LAKESHORE CURR/AA651 Building Math Skills Write Wi		0.00	0.00	303.75
05/16/2020	PO_POENC	0000368858	3	RREQ446928	LAKESHORE CURR/AA651 Building Math Skills Write Wi		0.00	-281.90	0.00
05/16/2020	PO_POENC	0000368858	4	RREQ446928	LAKESHORE CURR/TA301VT Fadelessssupsup Paper Roll V		0.00	0.00	38.47
05/16/2020	PO_POENC	0000368858	4	RREQ446928	LAKESHORE CURR/TA301VT Fadelessssupsup Paper Roll V		0.00	-35.70	0.00
05/16/2020	PO_POENC	0000368858	5	RREQ446928	LAKESHORE CURR/TA301YB Fadelessssupsup Paper Roll R		0.00	0.00	57.70
05/16/2020	PO_POENC	0000368858	5	RREQ446928	LAKESHORE CURR/TA301YB Fadelessssupsup Paper Roll R		0.00	-53.55	0.00
05/16/2020	PO_POENC	0000368858	6	RREQ446928	LAKESHORE CURR/TA301BB Fadelessssupsup Paper Roll B		0.00	0.00	57.70
05/16/2020	PO_POENC	0000368858	6	RREQ446928	LAKESHORE CURR/TA301BB Fadelessssupsup Paper Roll B		0.00	-53.55	0.00
05/16/2020	PO_POENC	0000368858	7	RREQ446928	LAKESHORE CURR/TA301LB Fadelessssupsup Paper Roll L		0.00	0.00	57.70
05/16/2020	PO_POENC	0000368858	7	RREQ446928	LAKESHORE CURR/TA301LB Fadelessssupsup Paper Roll L		0.00	-53.55	0.00
05/16/2020	PO_POENC	0000368858	8	RREQ446928	LAKESHORE CURR/TA301EG Fadelessssupsup Paper Roll E		0.00	0.00	38.47
05/16/2020	PO_POENC	0000368858	8	RREQ446928	LAKESHORE CURR/TA301EG Fadelessssupsup Paper Roll E		0.00	-35.70	0.00
05/16/2020	PO_POENC	0000368858	9	RREQ446928	LAKESHORE CURR/TA301AG Fadelessssupsup Paper Roll A		0.00	0.00	38.47
05/16/2020	PO_POENC	0000368858	9	RREQ446928	LAKESHORE CURR/TA301AG Fadelessssupsup Paper Roll A		0.00	-35.70	0.00
05/16/2020	PO_POENC	0000368858	10	RREQ446928	LAKESHORE CURR/TA301CY Fadelessssupsup Paper Roll C		0.00	0.00	115.40
05/16/2020	PO_POENC	0000368858	10	RREQ446928	LAKESHORE CURR/TA301CY Fadelessssupsup Paper Roll C		0.00	-107.10	0.00
05/16/2020	PO_POENC	0000368858	11	RREQ446928	LAKESHORE CURR/TA301RG Fadelessssupsup Paper Roll O		0.00	0.00	38.47
05/16/2020	PO_POENC	0000368858	11	RREQ446928	LAKESHORE CURR/TA301RG Fadelessssupsup Paper Roll O		0.00	-35.70	0.00
05/16/2020	PO_POENC	0000368858	12	RREQ446928	LAKESHORE CURR/TA301FR Fadelessssupsup Paper Roll F		0.00	0.00	38.47
05/16/2020	PO_POENC	0000368858	12	RREQ446928	LAKESHORE CURR/TA301FR Fadelessssupsup Paper Roll F		0.00	-35.70	0.00
05/18/2020	AP_VOUCHER	01131598	1	P0000368466	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 223  
 Run Date 05/31/2020  
 Run Time 20:03:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/18/2020	AP_VOUCHER	01131598	1	P0000368466	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00	0.00	0.00	-11.77	0.00
05/18/2020	AP_VOUCHER	01131598	2	P0000368466	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00	0.00	0.00	0.00	23.53
05/18/2020	AP_VOUCHER	01131598	2	P0000368466	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00	0.00	0.00	-23.53	0.00
05/18/2020	AP_VOUCHER	01131598	3	P0000368466	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00	0.00	0.00	0.00	23.53
05/18/2020	AP_VOUCHER	01131598	3	P0000368466	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00	0.00	0.00	-23.53	0.00
05/18/2020	AP_VOUCHER	01131598	4	P0000368466	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00	0.00	0.00	0.00	23.53
05/18/2020	AP_VOUCHER	01131598	4	P0000368466	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00	0.00	0.00	-23.53	0.00
05/18/2020	AP_VOUCHER	01131598	5	P0000368466	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00	0.00	0.00	0.00	15.69
05/18/2020	AP_VOUCHER	01131598	5	P0000368466	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00	0.00	0.00	-15.69	0.00
05/18/2020	AP_VOUCHER	01131598	6	P0000368466	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00	0.00	0.00	0.00	23.53
05/18/2020	AP_VOUCHER	01131598	6	P0000368466	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00	0.00	0.00	-23.53	0.00
05/18/2020	AP_VOUCHER	01131598	7	P0000368466	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00	0.00	0.00	0.00	39.22
05/18/2020	AP_VOUCHER	01131598	7	P0000368466	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00	0.00	0.00	-39.22	0.00
05/18/2020	AP_VOUCHER	01131598	8	P0000368466	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00	0.00	0.00	0.00	19.61
05/18/2020	AP_VOUCHER	01131598	8	P0000368466	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00	0.00	0.00	-19.61	0.00
05/18/2020	AP_VOUCHER	01131598	9	P0000368466	OFFICE SOL-001/Stitched Cover Composition Boo				0.00	0.00	0.00	0.00	131.46
05/18/2020	AP_VOUCHER	01131598	9	P0000368466	OFFICE SOL-001/Stitched Cover Composition Boo				0.00	0.00	0.00	-131.46	0.00
05/18/2020	AP_VOUCHER	01131598	10	P0000368466	OFFICE SOL-001/My First Woodcase Pencil with				0.00	0.00	0.00	0.00	78.53
05/18/2020	AP_VOUCHER	01131598	10	P0000368466	OFFICE SOL-001/My First Woodcase Pencil with				0.00	0.00	0.00	-78.53	0.00
05/18/2020	AP_VOUCHER	01131598	11	P0000368466	OFFICE SOL-001/Large Crayons Tuck Box 8 Col				0.00	0.00	0.00	0.00	64.65
05/18/2020	AP_VOUCHER	01131598	11	P0000368466	OFFICE SOL-001/Large Crayons Tuck Box 8 Col				0.00	0.00	0.00	-64.65	0.00
05/18/2020	AP_VOUCHER	01131598	12	P0000368466	OFFICE SOL-001/Permanent Glue Stic 1.27 oz				0.00	0.00	0.00	0.00	136.54
05/18/2020	AP_VOUCHER	01131598	12	P0000368466	OFFICE SOL-001/Permanent Glue Stic 1.27 oz				0.00	0.00	0.00	-136.54	0.00
05/21/2020	AP_VOUCHER	01132535	17	P0000368481	STAPLES DC-001/Staples Gummed #10 Business En				0.00	0.00	0.00	-10.98	0.00
05/21/2020	AP_VOUCHER	01132535	17	P0000368481	STAPLES DC-001/Staples Gummed #10 Business En				0.00	0.00	0.00	0.00	10.98
05/21/2020	AP_VOUCHER	01132536	5	P0000368481	STAPLES DC-001/Neenah Paper Astrobrights Brig				0.00	0.00	0.00	0.00	65.91
05/21/2020	AP_VOUCHER	01132536	5	P0000368481	STAPLES DC-001/Neenah Paper Astrobrights Brig				0.00	0.00	0.00	-65.91	0.00
05/21/2020	AP_VOUCHER	01132562	1	P0000368475	STAPLES DC-001/Paper Mate Profile RT Retracta				0.00	0.00	0.00	0.00	74.35
05/21/2020	AP_VOUCHER	01132562	1	P0000368475	STAPLES DC-001/Paper Mate Profile RT Retracta				0.00	0.00	0.00	-74.35	0.00
05/21/2020	AP_VOUCHER	01132562	2	P0000368475	STAPLES DC-001/Paper Mate Profile Retractable				0.00	0.00	0.00	-57.15	0.00
05/21/2020	AP_VOUCHER	01132562	2	P0000368475	STAPLES DC-001/Paper Mate Profile Retractable				0.00	0.00	0.00	0.00	57.15
05/21/2020	AP_VOUCHER	01132562	3	P0000368475	STAPLES DC-001/Paper Mate Profile Retractable				0.00	0.00	0.00	-37.17	0.00
05/21/2020	AP_VOUCHER	01132562	3	P0000368475	STAPLES DC-001/Paper Mate Profile Retractable				0.00	0.00	0.00	0.00	37.17
05/21/2020	AP_VOUCHER	01132562	4	P0000368475	STAPLES DC-001/Paper Mate Profile Retractable				0.00	0.00	0.00	0.00	105.52
05/21/2020	AP_VOUCHER	01132562	4	P0000368475	STAPLES DC-001/Paper Mate Profile Retractable				0.00	0.00	0.00	-105.51	0.00
05/21/2020	AP_VOUCHER	01132562	5	P0000368475	STAPLES DC-001/Sharpie Tank Highlighters Chi				0.00	0.00	0.00	0.00	35.04
05/21/2020	AP_VOUCHER	01132562	5	P0000368475	STAPLES DC-001/Sharpie Tank Highlighters Chi				0.00	0.00	0.00	-35.04	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 224  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/21/2020	AP_VOUCHER	01132562	6	P0000368475	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	12.69
05/21/2020	AP_VOUCHER	01132562	6	P0000368475	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	-12.69
05/21/2020	AP_VOUCHER	01132562	7	P0000368475	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	7.22
05/21/2020	AP_VOUCHER	01132562	7	P0000368475	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	-7.22
05/21/2020	AP_VOUCHER	01132562	8	P0000368475	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	-7.65
05/21/2020	AP_VOUCHER	01132562	8	P0000368475	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	7.65
05/21/2020	AP_VOUCHER	01132562	9	P0000368475	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	7.17
05/21/2020	AP_VOUCHER	01132562	9	P0000368475	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	-7.17
05/21/2020	AP_VOUCHER	01132562	10	P0000368475	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00	-24.15
05/21/2020	AP_VOUCHER	01132562	10	P0000368475	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00	24.15
05/21/2020	AP_VOUCHER	01132562	11	P0000368475	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	25.08
05/21/2020	AP_VOUCHER	01132562	11	P0000368475	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	-25.08
05/21/2020	AP_VOUCHER	01132562	12	P0000368475	STAPLES DC-001/TOPS Second Nature Notepads 8		0.00		0.00	58.59
05/21/2020	AP_VOUCHER	01132562	12	P0000368475	STAPLES DC-001/TOPS Second Nature Notepads 8		0.00		0.00	-58.59
05/21/2020	AP_VOUCHER	01132562	13	P0000368475	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-9.98
05/21/2020	AP_VOUCHER	01132562	13	P0000368475	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	9.98
05/21/2020	AP_VOUCHER	01132562	14	P0000368475	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3"		0.00		0.00	13.51
05/21/2020	AP_VOUCHER	01132562	14	P0000368475	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3"		0.00		0.00	-13.51
05/21/2020	AP_VOUCHER	01132562	15	P0000368475	STAPLES DC-001/Post-it Super Sticky Pop-up No		0.00		0.00	8.64
05/21/2020	AP_VOUCHER	01132562	15	P0000368475	STAPLES DC-001/Post-it Super Sticky Pop-up No		0.00		0.00	-8.64
05/21/2020	AP_VOUCHER	01132562	16	P0000368475	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00		0.00	22.85
05/21/2020	AP_VOUCHER	01132562	16	P0000368475	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00		0.00	-22.85
05/21/2020	AP_VOUCHER	01132562	17	P0000368475	STAPLES DC-001/Paper Mate Profile Retractable		0.00		0.00	49.03
05/21/2020	AP_VOUCHER	01132562	17	P0000368475	STAPLES DC-001/Paper Mate Profile Retractable		0.00		0.00	-49.03
05/21/2020	AP_VOUCHER	01132562	18	P0000368475	STAPLES DC-001/Post-it Notes 4" x 6" Marseil		0.00		0.00	10.47
05/21/2020	AP_VOUCHER	01132562	18	P0000368475	STAPLES DC-001/Post-it Notes 4" x 6" Marseil		0.00		0.00	-10.47
05/21/2020	AP_VOUCHER	01132562	19	P0000368475	STAPLES DC-001/Post-it Recycled Notes 1 1/2"		0.00		0.00	6.73
05/21/2020	AP_VOUCHER	01132562	19	P0000368475	STAPLES DC-001/Post-it Recycled Notes 1 1/2"		0.00		0.00	-6.73
05/21/2020	AP_VOUCHER	01132562	20	P0000368475	STAPLES DC-001/Post-it Notes 3" x 5" Canary		0.00		0.00	17.06
05/21/2020	AP_VOUCHER	01132562	20	P0000368475	STAPLES DC-001/Post-it Notes 3" x 5" Canary		0.00		0.00	-17.06
05/21/2020	AP_VOUCHER	01132562	21	P0000368475	STAPLES DC-001/Post-it Super Sticky Full Stic		0.00		0.00	-9.18
05/21/2020	AP_VOUCHER	01132562	21	P0000368475	STAPLES DC-001/Post-it Super Sticky Full Stic		0.00		0.00	9.18
05/21/2020	AP_VOUCHER	01132554	1	P0000368481	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00	19.71
05/21/2020	AP_VOUCHER	01132554	1	P0000368481	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00	-19.71
05/21/2020	AP_VOUCHER	01132554	2	P0000368481	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00		0.00	9.17
05/21/2020	AP_VOUCHER	01132554	2	P0000368481	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00		0.00	-9.17
05/21/2020	AP_VOUCHER	01132554	3	P0000368481	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00	15.61

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

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

Page No. 225  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/21/2020	AP_VOUCHER	01132554	3	P0000368481	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-15.61	0.00
05/21/2020	AP_VOUCHER	01132554	4	P0000368481	STAPLES DC-001/Wausau Paper Astrobrights Card		0.00	0.00	0.00	13.21
05/21/2020	AP_VOUCHER	01132554	4	P0000368481	STAPLES DC-001/Wausau Paper Astrobrights Card		0.00	0.00	-13.21	0.00
05/21/2020	AP_VOUCHER	01132554	6	P0000368481	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	26.60
05/21/2020	AP_VOUCHER	01132554	6	P0000368481	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-26.60	0.00
05/21/2020	AP_VOUCHER	01132554	8	P0000368481	STAPLES DC-001/Staples Poly Composition Noteb		0.00	0.00	0.00	63.62
05/21/2020	AP_VOUCHER	01132554	8	P0000368481	STAPLES DC-001/Staples Poly Composition Noteb		0.00	0.00	-63.62	0.00
05/21/2020	AP_VOUCHER	01132554	9	P0000368481	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	12.36
05/21/2020	AP_VOUCHER	01132554	9	P0000368481	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-12.36	0.00
05/21/2020	AP_VOUCHER	01132554	10	P0000368481	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	20.52
05/21/2020	AP_VOUCHER	01132554	10	P0000368481	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-20.52	0.00
05/21/2020	AP_VOUCHER	01132554	11	P0000368481	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	12.75
05/21/2020	AP_VOUCHER	01132554	11	P0000368481	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-12.75	0.00
05/21/2020	AP_VOUCHER	01132554	12	P0000368481	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	8.78
05/21/2020	AP_VOUCHER	01132554	12	P0000368481	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-8.78	0.00
05/21/2020	AP_VOUCHER	01132554	13	P0000368481	STAPLES DC-001/Avery Address Inkjet Label#1		0.00	0.00	0.00	17.44
05/21/2020	AP_VOUCHER	01132554	13	P0000368481	STAPLES DC-001/Avery Address Inkjet Label#1		0.00	0.00	-17.44	0.00
05/21/2020	AP_VOUCHER	01132554	14	P0000368481	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00	0.00	0.00	7.24
05/21/2020	AP_VOUCHER	01132554	14	P0000368481	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00	0.00	-7.24	0.00
05/21/2020	AP_VOUCHER	01132554	16	P0000368481	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.		0.00	0.00	0.00	15.98
05/21/2020	AP_VOUCHER	01132554	16	P0000368481	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.		0.00	0.00	-15.98	0.00
05/21/2020	AP_VOUCHER	01132554	18	P0000368481	STAPLES DC-001/Ziploc Storage Bags 2 Gallon		0.00	0.00	0.00	110.89
05/21/2020	AP_VOUCHER	01132554	18	P0000368481	STAPLES DC-001/Ziploc Storage Bags 2 Gallon		0.00	0.00	-110.89	0.00
05/21/2020	AP_VOUCHER	01132554	19	P0000368481	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00	0.00	0.00	54.33
05/21/2020	AP_VOUCHER	01132554	19	P0000368481	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00	0.00	-54.33	0.00
05/21/2020	AP_VOUCHER	01132554	20	P0000368481	STAPLES DC-001/Post-it Super Sticky Full Stic		0.00	0.00	-9.18	0.00
05/21/2020	AP_VOUCHER	01132554	20	P0000368481	STAPLES DC-001/Post-it Super Sticky Full Stic		0.00	0.00	0.00	9.18
05/23/2020	AP_VOUCHER	01132955	4	P0000368855	STAPLES DC-001/Instant Cold Compress 5 Compr		0.00	0.00	0.00	23.04
05/23/2020	AP_VOUCHER	01132955	4	P0000368855	STAPLES DC-001/Instant Cold Compress 5 Compr		0.00	0.00	-23.04	0.00
05/23/2020	AP_VOUCHER	01132958	8	P0000368835	STAPLES DC-001/Storex Premium 25% Recycled Mo		0.00	0.00	0.00	19.19
05/23/2020	AP_VOUCHER	01132958	8	P0000368835	STAPLES DC-001/Storex Premium 25% Recycled Mo		0.00	0.00	-19.19	0.00
05/23/2020	AP_VOUCHER	01132966	34	P0000368835	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	199.12
05/23/2020	AP_VOUCHER	01132966	34	P0000368835	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-199.12	0.00
05/23/2020	AP_VOUCHER	01132976	7	P0000368835	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	0.00	41.93
05/23/2020	AP_VOUCHER	01132976	7	P0000368835	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	-41.93	0.00
05/23/2020	AP_VOUCHER	01132991	1	P0000368835	STAPLES DC-001/Staples Colored Top-Tab File F		0.00	0.00	0.00	15.40
05/23/2020	AP_VOUCHER	01132991	1	P0000368835	STAPLES DC-001/Staples Colored Top-Tab File F		0.00	0.00	-15.40	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 226  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/23/2020	AP_VOUCHER	01132991	2	P0000368835	STAPLES DC-001/Pendaflex Glow Twisted 3-Tab F		0.00	0.00	8.86
05/23/2020	AP_VOUCHER	01132991	2	P0000368835	STAPLES DC-001/Pendaflex Glow Twisted 3-Tab F		0.00	0.00	-8.86
05/23/2020	AP_VOUCHER	01132991	3	P0000368835	STAPLES DC-001/Smead SuperTab Organizer File		0.00	0.00	19.09
05/23/2020	AP_VOUCHER	01132991	3	P0000368835	STAPLES DC-001/Smead SuperTab Organizer File		0.00	0.00	-19.09
05/23/2020	AP_VOUCHER	01132991	4	P0000368835	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00	0.00	9.74
05/23/2020	AP_VOUCHER	01132991	4	P0000368835	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00	0.00	-9.74
05/23/2020	AP_VOUCHER	01132991	5	P0000368835	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00	0.00	9.07
05/23/2020	AP_VOUCHER	01132991	5	P0000368835	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00	0.00	-9.07
05/23/2020	AP_VOUCHER	01132991	9	P0000368835	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	27.24
05/23/2020	AP_VOUCHER	01132991	9	P0000368835	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-27.24
05/23/2020	AP_VOUCHER	01132991	10	P0000368835	STAPLES DC-001/Post-it Notes Value Pack 1 1/		0.00	0.00	18.47
05/23/2020	AP_VOUCHER	01132991	10	P0000368835	STAPLES DC-001/Post-it Notes Value Pack 1 1/		0.00	0.00	-18.47
05/23/2020	AP_VOUCHER	01132991	11	P0000368835	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	6.24
05/23/2020	AP_VOUCHER	01132991	11	P0000368835	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-6.24
05/23/2020	AP_VOUCHER	01132991	12	P0000368835	STAPLES DC-001/BIC Soft Feel Retractable Ball		0.00	0.00	35.10
05/23/2020	AP_VOUCHER	01132991	12	P0000368835	STAPLES DC-001/BIC Soft Feel Retractable Ball		0.00	0.00	-35.10
05/23/2020	AP_VOUCHER	01132991	13	P0000368835	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	6.35
05/23/2020	AP_VOUCHER	01132991	13	P0000368835	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-6.35
05/23/2020	AP_VOUCHER	01132991	14	P0000368835	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	7.22
05/23/2020	AP_VOUCHER	01132991	14	P0000368835	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-7.22
05/23/2020	AP_VOUCHER	01132991	15	P0000368835	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	7.65
05/23/2020	AP_VOUCHER	01132991	15	P0000368835	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-7.65
05/23/2020	AP_VOUCHER	01132991	16	P0000368835	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	7.17
05/23/2020	AP_VOUCHER	01132991	16	P0000368835	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-7.17
05/23/2020	AP_VOUCHER	01132991	17	P0000368835	STAPLES DC-001/Zebra Pen Z-Grip Max Retractable		0.00	0.00	6.76
05/23/2020	AP_VOUCHER	01132991	17	P0000368835	STAPLES DC-001/Zebra Pen Z-Grip Max Retractable		0.00	0.00	-6.76
05/23/2020	AP_VOUCHER	01132991	18	P0000368835	STAPLES DC-001/Zebra Pen Z-Grip Retractable B		0.00	0.00	57.28
05/23/2020	AP_VOUCHER	01132991	18	P0000368835	STAPLES DC-001/Zebra Pen Z-Grip Retractable B		0.00	0.00	-57.28
05/23/2020	AP_VOUCHER	01132991	19	P0000368835	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00	0.00	29.52
05/23/2020	AP_VOUCHER	01132991	19	P0000368835	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00	0.00	-29.52
05/23/2020	AP_VOUCHER	01132991	20	P0000368835	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00	0.00	35.04
05/23/2020	AP_VOUCHER	01132991	20	P0000368835	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00	0.00	-35.04
05/23/2020	AP_VOUCHER	01132991	21	P0000368835	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	32.20
05/23/2020	AP_VOUCHER	01132991	21	P0000368835	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	-32.20
05/23/2020	AP_VOUCHER	01132991	22	P0000368835	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	9.70
05/23/2020	AP_VOUCHER	01132991	22	P0000368835	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-9.70
05/23/2020	AP_VOUCHER	01132991	23	P0000368835	STAPLES DC-001/Sharpie FLIP CHART Water Based		0.00	0.00	23.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 227  
Run Date 05/31/2020  
Run Time 20:03:51

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/23/2020	AP_VOUCHER	01132991	23	P0000368835	STAPLES DC-001/Sharpie FLIP CHART Water Based					0.00	0.00	-23.27	0.00	
05/23/2020	AP_VOUCHER	01132991	27	P0000368835	STAPLES DC-001/Bostitch EZ Squeeze One-Hole P					0.00	0.00	0.00	10.96	
05/23/2020	AP_VOUCHER	01132991	27	P0000368835	STAPLES DC-001/Bostitch EZ Squeeze One-Hole P					0.00	0.00	-10.96	0.00	
05/23/2020	AP_VOUCHER	01132991	28	P0000368835	STAPLES DC-001/Staples Premium 1-Hole Punch					0.00	0.00	0.00	1.91	
05/23/2020	AP_VOUCHER	01132991	28	P0000368835	STAPLES DC-001/Staples Premium 1-Hole Punch					0.00	0.00	-1.91	0.00	
05/23/2020	AP_VOUCHER	01132991	29	P0000368835	STAPLES DC-001/BATTERY AA NIMH 4PK					0.00	0.00	0.00	84.56	
05/23/2020	AP_VOUCHER	01132991	29	P0000368835	STAPLES DC-001/BATTERY AA NIMH 4PK					0.00	0.00	-84.56	0.00	
05/23/2020	AP_VOUCHER	01132991	30	P0000368835	STAPLES DC-001/Duracell Coppertop Alkaline Ba					0.00	0.00	0.00	22.61	
05/23/2020	AP_VOUCHER	01132991	30	P0000368835	STAPLES DC-001/Duracell Coppertop Alkaline Ba					0.00	0.00	-22.61	0.00	
05/23/2020	AP_VOUCHER	01132991	31	P0000368835	STAPLES DC-001/Duracell Coppertop Alkaline Ba					0.00	0.00	0.00	19.02	
05/23/2020	AP_VOUCHER	01132991	31	P0000368835	STAPLES DC-001/Duracell Coppertop Alkaline Ba					0.00	0.00	-19.02	0.00	
05/23/2020	AP_VOUCHER	01132991	32	P0000368835	STAPLES DC-001/Dymo LabelWriter Shipping 3032					0.00	0.00	0.00	255.58	
05/23/2020	AP_VOUCHER	01132991	32	P0000368835	STAPLES DC-001/Dymo LabelWriter Shipping 3032					0.00	0.00	-255.58	0.00	
05/23/2020	AP_VOUCHER	01132991	35	P0000368835	STAPLES DC-001/One-Hole Manual Pencil Sharpen					0.00	0.00	0.00	53.24	
05/23/2020	AP_VOUCHER	01132991	35	P0000368835	STAPLES DC-001/One-Hole Manual Pencil Sharpen					0.00	0.00	-53.24	0.00	
05/23/2020	AP_VOUCHER	01132991	36	P0000368835	STAPLES DC-001/X-ACTO School Pro Electric Pen					0.00	0.00	0.00	334.76	
05/23/2020	AP_VOUCHER	01132991	36	P0000368835	STAPLES DC-001/X-ACTO School Pro Electric Pen					0.00	0.00	-334.76	0.00	
05/23/2020	AP_VOUCHER	01132991	37	P0000368835	STAPLES DC-001/Staples Mouse Pad with Gel Wri					0.00	0.00	0.00	66.16	
05/23/2020	AP_VOUCHER	01132991	37	P0000368835	STAPLES DC-001/Staples Mouse Pad with Gel Wri					0.00	0.00	-66.16	0.00	
05/23/2020	AP_VOUCHER	01132991	38	P0000368835	STAPLES DC-001/Falcon Dust-Off Disposable Air					0.00	0.00	0.00	41.87	
05/23/2020	AP_VOUCHER	01132991	38	P0000368835	STAPLES DC-001/Falcon Dust-Off Disposable Air					0.00	0.00	-41.87	0.00	
05/23/2020	AP_VOUCHER	01132991	39	P0000368835	STAPLES DC-001/Oxford Blank 3" x 5" Index Car					0.00	0.00	0.00	4.36	
05/23/2020	AP_VOUCHER	01132991	39	P0000368835	STAPLES DC-001/Oxford Blank 3" x 5" Index Car					0.00	0.00	-4.36	0.00	
05/23/2020	AP_VOUCHER	01132991	40	P0000368835	STAPLES DC-001/Oxford Blank 3" x 5" Index Car					0.00	0.00	0.00	4.36	
05/23/2020	AP_VOUCHER	01132991	40	P0000368835	STAPLES DC-001/Oxford Blank 3" x 5" Index Car					0.00	0.00	-4.36	0.00	
05/23/2020	AP_VOUCHER	01132991	41	P0000368835	STAPLES DC-001/Oxford Blank 3" x 5" Index Car					0.00	0.00	0.00	4.15	
05/23/2020	AP_VOUCHER	01132991	41	P0000368835	STAPLES DC-001/Oxford Blank 3" x 5" Index Car					0.00	0.00	-4.15	0.00	
05/23/2020	AP_VOUCHER	01132991	42	P0000368835	STAPLES DC-001/Oxford Colored Index Cards Un					0.00	0.00	0.00	4.36	
05/23/2020	AP_VOUCHER	01132991	42	P0000368835	STAPLES DC-001/Oxford Colored Index Cards Un					0.00	0.00	-4.36	0.00	
05/23/2020	AP_VOUCHER	01132991	43	P0000368835	STAPLES DC-001/Oxford Ruled Index Cards 3 x					0.00	0.00	0.00	4.36	
05/23/2020	AP_VOUCHER	01132991	43	P0000368835	STAPLES DC-001/Oxford Ruled Index Cards 3 x					0.00	0.00	-4.36	0.00	
05/23/2020	AP_VOUCHER	01132991	44	P0000368835	STAPLES DC-001/Smead File Folders Reinforced					0.00	0.00	0.00	70.23	
05/23/2020	AP_VOUCHER	01132991	44	P0000368835	STAPLES DC-001/Smead File Folders Reinforced					0.00	0.00	-70.23	0.00	
05/23/2020	AP_VOUCHER	01132991	45	P0000368835	STAPLES DC-001/Smead Manila File Folder 1/3-					0.00	0.00	0.00	22.84	
05/23/2020	AP_VOUCHER	01132991	45	P0000368835	STAPLES DC-001/Smead Manila File Folder 1/3-					0.00	0.00	-22.84	0.00	
05/23/2020	AP_VOUCHER	01132991	46	P0000368835	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00	91.80	
05/23/2020	AP_VOUCHER	01132991	46	P0000368835	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	-91.80	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 228  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/23/2020	AP_VOUCHER	01133021	26	P0000368835	STAPLES DC-001/10"W x 13"L Reclosable Poly Ba		0.00	0.00	79.72			
05/23/2020	AP_VOUCHER	01133021	26	P0000368835	STAPLES DC-001/10"W x 13"L Reclosable Poly Ba		0.00	0.00	-79.72			
05/23/2020	AP_VOUCHER	01132950	2	P0000368855	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00	0.00	3.50			
05/23/2020	AP_VOUCHER	01132950	2	P0000368855	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00	0.00	-3.50			
05/23/2020	AP_VOUCHER	01132950	3	P0000368855	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00	0.00	32.30			
05/23/2020	AP_VOUCHER	01132950	3	P0000368855	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00	0.00	-32.30			
05/23/2020	AP_VOUCHER	01132950	5	P0000368855	STAPLES DC-001/Tampax Pearl Super Tampons 18		0.00	0.00	25.39			
05/23/2020	AP_VOUCHER	01132950	5	P0000368855	STAPLES DC-001/Tampax Pearl Super Tampons 18		0.00	0.00	-25.39			
05/23/2020	AP_VOUCHER	01132979	1	P0000368855	STAPLES DC-001/Medical Arts Press Headrest St		0.00	0.00	38.78			
05/23/2020	AP_VOUCHER	01132979	1	P0000368855	STAPLES DC-001/Medical Arts Press Headrest St		0.00	0.00	-38.78			
05/23/2020	AP_VOUCHER	01132979	6	P0000368855	STAPLES DC-001/Always Maxi Regular Pads with		0.00	0.00	36.64			
05/23/2020	AP_VOUCHER	01132979	6	P0000368855	STAPLES DC-001/Always Maxi Regular Pads with		0.00	0.00	-36.64			
05/28/2020	AP_VOUCHER	01133474	5	P0000368481	STAPLES DC-001/Neenah Paper Astrobrights Brig		0.00	0.00	21.97			
05/28/2020	AP_VOUCHER	01133474	5	P0000368481	STAPLES DC-001/Neenah Paper Astrobrights Brig		0.00	0.00	-21.97			
05/29/2020	AP_VOUCHER	01133669	7	P0000368855	STAPLES DC-001/Magic Chef 7.2-Cup Electric Ke		0.00	0.00	0.00			
05/29/2020	AP_VOUCHER	01133669	7	P0000368855	STAPLES DC-001/Magic Chef 7.2-Cup Electric Ke		0.00	0.00	-36.09			
05/29/2020	AP_VOUCHER	01133675	7	P0000368481	STAPLES DC-001/Learning Resources Math Journa		0.00	0.00	310.19			
05/29/2020	AP_VOUCHER	01133675	7	P0000368481	STAPLES DC-001/Learning Resources Math Journa		0.00	0.00	-310.19			
Number of Transactions 922							Totals	-17,229.33	0.00	0.00	13,207.87	4,021.46
<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>				
0093	30100	00	4301	2495	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
03/12/2020	GL_BD_JRNL	0000443627	6		02/29/2020/Open zero dollar strings./		0.00	0.00	0.00			
03/12/2020	GL_JOURNAL	PCD0443611	1207	SMART AND	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	11.16			
Number of Transactions 2							Totals	-11.16	0.00	0.00	0.00	11.16
<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>				
0093	30100	00	4491	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized												
05/07/2019	GL_BD_JRNL	PRE0423228	1681		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,821.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1681		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,821.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	484		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,284.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 229  
Run Date 05/31/2020  
Run Time 20:03:51

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>				
0093	30100	00	4491	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized												
Number of Transactions 3						Totals	7,284.00	7,284.00	0.00	0.00	0.00	
Number of Transactions 927						Account	Totals 4000s	-9,956.49	7,284.00	0.00	13,207.87	4,032.62
Number of Transactions 1,197						Resource	Totals 30100	1,748.21	182,456.00	0.00	28,177.37	152,530.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	30103	00	2281	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly												
06/27/2019	GL_BD_JRNL	ORG0426883	851					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,302.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	5635	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.50
10/07/2019	GL_JOURNAL	PAY0433982	2305	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	29.61
11/07/2019	GL_JOURNAL	PAY0436036	2609	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	226.92
11/26/2019	GL_JOURNAL	PAY0437364	6174	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	11.10
12/05/2019	GL_JOURNAL	PAY0437830	1931	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	29.61
12/30/2019	GL_JOURNAL	PAY0438948	6280	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	44.41
03/06/2020	GL_JOURNAL	PAY0443211	2577	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	227.62
03/31/2020	GL_JOURNAL	PAY0444290	6290	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	15.35
04/08/2020	GL_JOURNAL	PAY0444761	863	PAYROLL				03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	92.10
Number of Transactions 10						Totals	606.78	1,302.00	0.00	0.00	695.22	
Number of Transactions 10						Account	Totals 2000s	606.78	1,302.00	0.00	0.00	695.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	30103	00	3202	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	6411					07/01/2019/Load 2019-20 Board-Approved Original Bu	270.00	0.00	0.00	0.00
Number of Transactions 1						Totals	270.00	270.00	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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Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 230  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	30103	00	3302	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	6412									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	100.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	15411	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	5802	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6599	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	16658	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	4850	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	16964	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	6569	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17060	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/08/2020	GL_JOURNAL	PAY0444761	2128	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00			
Number of Transactions 10							Totals	46.83	100.00	0.00	0.00	53.17

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	30103	00	3502	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	6413									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	1.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	33327	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	8368	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	9482	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	35409	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	7064	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	35948	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	9418	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	36247	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/08/2020	GL_JOURNAL	PAY0444761	3151	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00			
Number of Transactions 10							Totals	0.65	1.00	0.00	0.00	0.35

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0093	30103	00	3602	2495	0000	01000	0000	2020	
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426912	6414						
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	31.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	5251	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19	0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	5252	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19	0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 231  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30103	00	3602	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified												
11/07/2019	GL_JOURNAL	PWC0436058	5952	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	5.42		
12/06/2019	GL_JOURNAL	PWC0437881	5569	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.27		
12/06/2019	GL_JOURNAL	PWC0437881	5570	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.71		
01/08/2020	GL_JOURNAL	PWC0439276	5518	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	1.06		
03/09/2020	GL_JOURNAL	PWC0443280	6103	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	5.44		
04/09/2020	GL_JOURNAL	PWC0444791	4902	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.37		
04/09/2020	GL_JOURNAL	PWC0444791	4903	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	2.20		
Number of Transactions 10						Totals	14.38	31.00	0.00	0.00	16.62	
Number of Transactions 31						Account	Totals 3000s	331.86	402.00	0.00	0.00	70.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30103	00	4301	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
11/14/2019	GL_BD_JRNL	0000436594	3		10/31/2019/Open zero dollar strings./		0.00		0.00	0.00		
11/14/2019	GL_JOURNAL	PCD0436572	1430	SMART AND	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	51.66		
02/11/2020	GL_JOURNAL	PCD0441332	756	ALBERTSONS	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00	69.91		
03/31/2020	GL_BD_JRNL	0000444362	18		03/31/2020/Transfer of appropriations for Resource		75.00		0.00	0.00		
05/11/2020	GL_JOURNAL	PCD0446578	1449	SMART AND	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00	82.56		
05/12/2020	REQ_PREENC	REQ446369	1		Staples Contract & Commercial Inc/115747/Staples C		0.00		31.50	0.00		
05/12/2020	REQ_PREENC	REQ446369	2		Staples Contract & Commercial Inc/115747/Staples B		0.00		91.45	0.00		
05/12/2020	REQ_PREENC	REQ446369	3		Staples Contract & Commercial Inc/115747/Staples B		0.00		86.94	0.00		
05/12/2020	REQ_PREENC	REQ446369	4		Staples Contract & Commercial Inc/115747/Staples C		0.00		38.55	0.00		
05/12/2020	REQ_PREENC	REQ446369	5		Staples Contract & Commercial Inc/115747/Staples C		0.00		63.00	0.00		
05/12/2020	REQ_PREENC	REQ446369	6		Staples Contract & Commercial Inc/115747/Staples C		0.00		63.00	0.00		
05/12/2020	REQ_PREENC	REQ446369	7		Staples Contract & Commercial Inc/115747/Astrobrig		0.00		116.95	0.00		
05/12/2020	REQ_PREENC	REQ446369	8		Staples Contract & Commercial Inc/115747/Lux Cards		0.00		44.95	0.00		
05/12/2020	REQ_PREENC	REQ446369	9		Staples Contract & Commercial Inc/115747/Staples C		0.00		40.00	0.00		
05/12/2020	REQ_PREENC	REQ446369	10		Staples Contract & Commercial Inc/115747/Hammermil		0.00		106.70	0.00		
05/12/2020	REQ_PREENC	REQ446369	11		Staples Contract & Commercial Inc/115747/Hammermil		0.00		110.30	0.00		
05/13/2020	PO_POENC	0000368301	1	RREQ446369	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00	33.94		
05/13/2020	PO_POENC	0000368301	1	RREQ446369	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		-31.50	0.00		
05/13/2020	PO_POENC	0000368301	2	RREQ446369	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	98.54		
05/13/2020	PO_POENC	0000368301	2	RREQ446369	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		-91.45	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 232  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	30103	00	4301	2495	0000	01000	0000	2020		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
05/13/2020	PO_POENC	0000368301	3	RREQ446369	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		93.68	0.00
05/13/2020	PO_POENC	0000368301	3	RREQ446369	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	-86.94	0.00	0.00
05/13/2020	PO_POENC	0000368301	4	RREQ446369	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	41.54	0.00
05/13/2020	PO_POENC	0000368301	4	RREQ446369	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-38.55	0.00	0.00
05/13/2020	PO_POENC	0000368301	5	RREQ446369	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	67.88	0.00
05/13/2020	PO_POENC	0000368301	5	RREQ446369	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-63.00	0.00	0.00
05/13/2020	PO_POENC	0000368301	6	RREQ446369	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	67.88	0.00
05/13/2020	PO_POENC	0000368301	6	RREQ446369	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-63.00	0.00	0.00
05/13/2020	PO_POENC	0000368301	7	RREQ446369	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	126.01	0.00
05/13/2020	PO_POENC	0000368301	7	RREQ446369	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-116.95	0.00	0.00
05/13/2020	PO_POENC	0000368301	8	RREQ446369	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Gray Pa		0.00	0.00	48.43	0.00
05/13/2020	PO_POENC	0000368301	8	RREQ446369	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Gray Pa		0.00	-44.95	0.00	0.00
05/13/2020	PO_POENC	0000368301	9	RREQ446369	STAPLES DC-001/Staples Copy Paper 11" x 17" 20 lbs		0.00	0.00	43.10	0.00
05/13/2020	PO_POENC	0000368301	9	RREQ446369	STAPLES DC-001/Staples Copy Paper 11" x 17" 20 lbs		0.00	-40.00	0.00	0.00
05/13/2020	PO_POENC	0000368301	10	RREQ446369	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	114.97	0.00
05/13/2020	PO_POENC	0000368301	10	RREQ446369	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	-106.70	0.00	0.00
05/13/2020	PO_POENC	0000368301	11	RREQ446369	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	118.85	0.00
05/13/2020	PO_POENC	0000368301	11	RREQ446369	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	-110.30	0.00	0.00
05/18/2020	AP_VOUCHER	01131494	7	P0000368301	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00	126.01
05/18/2020	AP_VOUCHER	01131494	7	P0000368301	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-126.01	0.00
05/18/2020	AP_VOUCHER	01131497	1	P0000368301	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00	33.94
05/18/2020	AP_VOUCHER	01131497	1	P0000368301	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-33.94	0.00
05/18/2020	AP_VOUCHER	01131497	2	P0000368301	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	0.00	98.54
05/18/2020	AP_VOUCHER	01131497	2	P0000368301	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-98.54	0.00
05/18/2020	AP_VOUCHER	01131497	3	P0000368301	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	0.00	93.68
05/18/2020	AP_VOUCHER	01131497	3	P0000368301	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-93.68	0.00
05/18/2020	AP_VOUCHER	01131497	4	P0000368301	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	0.00	41.54
05/18/2020	AP_VOUCHER	01131497	4	P0000368301	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	-41.54	0.00
05/18/2020	AP_VOUCHER	01131497	5	P0000368301	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00	67.88
05/18/2020	AP_VOUCHER	01131497	5	P0000368301	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-67.88	0.00
05/18/2020	AP_VOUCHER	01131497	6	P0000368301	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00	67.88
05/18/2020	AP_VOUCHER	01131497	6	P0000368301	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-67.88	0.00
05/18/2020	AP_VOUCHER	01131497	9	P0000368301	STAPLES DC-001/Staples Copy Paper 11" x 17"		0.00	0.00	0.00	43.10
05/18/2020	AP_VOUCHER	01131497	9	P0000368301	STAPLES DC-001/Staples Copy Paper 11" x 17"		0.00	0.00	-43.10	0.00
05/18/2020	AP_VOUCHER	01131497	10	P0000368301	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	0.00	114.97
05/18/2020	AP_VOUCHER	01131497	10	P0000368301	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	-114.97	0.00
05/18/2020	AP_VOUCHER	01131497	11	P0000368301	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	0.00	118.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 233  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	30103	00	4301	2495	0000	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies					
05/18/2020	AP_VOUCHER	01131497	11	P0000368301	STAPLES DC-001/Hammermill Colors Multipurpose				0.00	0.00	-118.85	0.00		
Number of Transactions 58							Totals		-983.95	75.00	0.00	48.43	1,010.52	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	30103	00	4304	2495	0000	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies					
05/07/2019	GL_BD_JRNL	PRE0423228	1967		07/01/2019/Load 2020 Preliminary 25% Budget for ac		325.00		0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1967		07/01/2019/Remove 2020 Preliminary 25% Budget for		-325.00		0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	485		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,300.00		0.00	0.00	0.00	0.00		
Number of Transactions 3							Totals		1,300.00	1,300.00	0.00	0.00	0.00	
Number of Transactions 61							Account	Totals 4000s		316.05	1,375.00	0.00	48.43	1,010.52
Number of Transactions 102							Resource	Totals 30103		1,254.69	3,079.00	0.00	48.43	1,775.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	30106	00	1210	3110	0000	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1210 - Counselor					
06/27/2019	GL_BD_JRNL	ORG0426822	1146		07/01/2019/Load 2019-20 Board-Approved Original Bu		57,604.00		0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1230	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	0.00	1,818.91		
09/25/2019	GL_JOURNAL	PAY0433239	2076	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.00	5,001.99		
10/25/2019	GL_JOURNAL	PAY0435218	2523	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.00	5,001.99		
11/26/2019	GL_JOURNAL	PAY0437364	2544	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.00	5,001.99		
12/30/2019	GL_JOURNAL	PAY0438948	2654	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.00	5,001.99		
02/05/2020	GL_JOURNAL	PAY0440902	2354	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	0.00	5,186.63		
02/26/2020	GL_JOURNAL	PAY0442403	2601	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	0.00	5,186.63		
03/04/2020	GL_BD_JRNL	0000443014	1		03/04/2020/Transfer of appropriations within 0093		-2,180.00		0.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	2685	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	0.00	5,186.63		
04/28/2020	GL_JOURNAL	PAY0445680	1648	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	0.00	5,186.63		
05/27/2020	GL_JOURNAL	PAY0447626	1604	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	0.00	5,186.63		
05/27/2020	GL_JOURNAL	ENP0447648	1511	PYE	05/31/2020/GL Encumbrance Process/100890 ;Salary f		0.00		0.00	0.00	5,186.63	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 234  
Run Date 05/31/2020  
Run Time 20:03:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	30106	00	1210	3110	0000	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor															
Number of Transactions 13									Totals	2,477.35	55,424.00	0.00	5,186.63	47,760.02	
Number of Transactions 13									Account	Totals 1000s	2,477.35	55,424.00	0.00	5,186.63	47,760.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	30106	00	3101	3110	0000	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	6415						10,444.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5654	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	311.03		
09/25/2019	GL_JOURNAL	PAY0433239	7550	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	855.34		
10/25/2019	GL_JOURNAL	PAY0435218	8178	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	855.34		
11/26/2019	GL_JOURNAL	PAY0437364	8179	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	855.34		
12/30/2019	GL_JOURNAL	PAY0438948	8340	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	855.34		
02/05/2020	GL_JOURNAL	PAY0440902	7859	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	886.91		
02/26/2020	GL_JOURNAL	PAY0442403	8172	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	886.91		
03/04/2020	GL_BD_JRNL	0000443014	2		03/04/2020/Transfer of appropriations within 0093				-1,390.00		0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	8347	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	886.91		
04/28/2020	GL_JOURNAL	PAY0445680	6213	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	886.91		
05/27/2020	GL_JOURNAL	PAY0447626	6169	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	886.91		
05/27/2020	GL_JOURNAL	ENP0447648	6538	PYE	05/31/2020/GL Encumbrance Process/100890 ;STRS for				0.00		0.00	886.91	0.00		
Number of Transactions 13									Totals	0.15	9,054.00	0.00	886.91	8,166.94	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	30106	00	3301	3110	0000	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated															
06/27/2019	GL_BD_JRNL	ORG0426912	6416						835.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	10110	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	26.38		
09/25/2019	GL_JOURNAL	PAY0433239	12775	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	72.61		
10/25/2019	GL_JOURNAL	PAY0435218	13670	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	72.78		
11/26/2019	GL_JOURNAL	PAY0437364	13744	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	72.61		
12/30/2019	GL_JOURNAL	PAY0438948	13974	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	72.62		
02/05/2020	GL_JOURNAL	PAY0440902	13350	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	75.30		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 235  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0093	30106	00	3301	3110	0000 01000 0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
02/26/2020	GL_JOURNAL	PAY0442403	13789	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	75.29	
03/04/2020	GL_BD_JRNL	0000443014	3		03/04/2020/Transfer of appropriations within 0093		-66.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14047	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	75.30	
04/28/2020	GL_JOURNAL	PAY0445680	11112	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	75.30	
05/27/2020	GL_JOURNAL	PAY0447626	11051	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	75.30	
05/27/2020	GL_JOURNAL	ENP0447648	11122	PYE	05/31/2020/GL Encumbrance Process/100890 ;FMED for		0.00	0.00	75.21	0.00	
Number of Transactions 13						Totals	0.30	769.00	0.00	75.21	693.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30106	00	3421	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6417					07/01/2019/Load 2019-20 Board-Approved Original Bu	71.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	7.14	
10/25/2019	GL_JOURNAL	PAY0435218	19459	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	7.14	
11/26/2019	GL_JOURNAL	PAY0437364	19607	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	7.14	
12/30/2019	GL_JOURNAL	PAY0438948	19958	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	7.14	
02/05/2020	GL_JOURNAL	PAY0440902	19145	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	6.72	
02/26/2020	GL_JOURNAL	PAY0442403	19693	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	6.72	
03/04/2020	GL_BD_JRNL	0000443014	4		03/04/2020/Transfer of appropriations within 0093		-3.00	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	20043	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	6.72	
04/28/2020	GL_JOURNAL	PAY0445680	16113	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	6.72	
05/27/2020	GL_JOURNAL	PAY0447626	16044	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	6.72	
05/27/2020	GL_JOURNAL	ENP0447648	15756	PYE	05/31/2020/GL Encumbrance Process/100890 ;VISION f		0.00	0.00	6.86	0.00	0.00	
Number of Transactions 12						Totals	-1.02	68.00	0.00	6.86	62.16	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30106	00	3441	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6418					07/01/2019/Load 2019-20 Board-Approved Original Bu	604.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	65.52	
10/25/2019	GL_JOURNAL	PAY0435218	23697	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	65.52	
11/26/2019	GL_JOURNAL	PAY0437364	23865	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	65.52	
12/30/2019	GL_JOURNAL	PAY0438948	24250	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	65.52	

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

Page No. 236  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	30106	00	3441	3110	0000 01000 0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert										
02/05/2020	GL_JOURNAL	PAY0440902	23476	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	65.52
02/26/2020	GL_JOURNAL	PAY0442403	24028	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	65.52
03/04/2020	GL_BD_JRNL	0000443014	5		03/04/2020/Transfer of appropriations within 0093		52.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	24392	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	63.84
04/28/2020	GL_JOURNAL	PAY0445680	20458	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	63.84
05/27/2020	GL_JOURNAL	PAY0447626	20385	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	63.84
05/27/2020	GL_JOURNAL	ENP0447648	20089	PYE	05/31/2020/GL Encumbrance Process/100890 ;DENTAL f		0.00	0.00	59.78	0.00

Number of Transactions 12 Totals 11.58 656.00 0.00 59.78 584.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	30106	00	3461	3110	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	6419								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	12,130.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26491	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,590.12	
10/25/2019	GL_JOURNAL	PAY0435218	27933	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,590.12	
11/26/2019	GL_JOURNAL	PAY0437364	28122	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,590.12	
12/30/2019	GL_JOURNAL	PAY0438948	28540	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,590.12	
02/05/2020	GL_JOURNAL	PAY0440902	27804	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,610.28	
02/26/2020	GL_JOURNAL	PAY0442403	28360	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,610.28	
03/04/2020	GL_BD_JRNL	0000443014	6		03/04/2020/Transfer of appropriations within 0093		3,893.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	28738	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,610.28	
04/28/2020	GL_JOURNAL	PAY0445680	24800	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,610.28	
05/27/2020	GL_JOURNAL	PAY0447626	24723	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,610.28	
05/27/2020	GL_JOURNAL	ENP0447648	24412	PYE	05/31/2020/GL Encumbrance Process/100890 ;MEDICA f		0.00	0.00	1,180.83	0.00	

Number of Transactions 12 Totals 430.29 16,023.00 0.00 1,180.83 14,411.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	30106	00	3501	3110	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	6420								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	14774	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.91	
09/25/2019	GL_JOURNAL	PAY0433239	30679	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.51	
10/25/2019	GL_JOURNAL	PAY0435218	32276	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.51	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	30106	00	3501	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
11/26/2019	GL_JOURNAL	PAY0437364	32482	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.50	
12/30/2019	GL_JOURNAL	PAY0438948	32948	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.50	
02/05/2020	GL_JOURNAL	PAY0440902	32222	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.59	
02/26/2020	GL_JOURNAL	PAY0442403	32809	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.60	
03/04/2020	GL_BD_JRNL	0000443014	7		03/04/2020/Transfer of appropriations within 0093			-2.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33220	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.59	
04/28/2020	GL_JOURNAL	PAY0445680	29162	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.60	
05/27/2020	GL_JOURNAL	PAY0447626	29076	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.59	
05/27/2020	GL_JOURNAL	ENP0447648	28758	PYE	05/31/2020/GL Encumbrance Process/100890 ;UNEMP fo			0.00	0.00	2.59	0.00	
Number of Transactions 13							Totals	0.51	27.00	0.00	2.59	23.90

<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>				
0093	30106	00	3601	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	6421		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,377.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	438	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	43.47	
10/08/2019	GL_JOURNAL	PWC0434047	736	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	119.55	
11/07/2019	GL_JOURNAL	PWC0436058	811	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	119.55	
12/06/2019	GL_JOURNAL	PWC0437881	736	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	119.55	
01/08/2020	GL_JOURNAL	PWC0439276	753	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	119.55	
02/06/2020	GL_JOURNAL	PWC0441054	764	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	123.96	
03/04/2020	GL_BD_JRNL	0000443014	8		03/04/2020/Transfer of appropriations within 0093			-235.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	838	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	123.96	
04/09/2020	GL_JOURNAL	PWC0444791	681	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	123.96	
05/07/2020	GL_JOURNAL	PWC0446374	507	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	123.96	
05/27/2020	GL_JOURNAL	ENP0447648	33429	PYE	05/31/2020/GL Encumbrance Process/100890 ;WKRCMP f			0.00	0.00	123.96	0.00	
Number of Transactions 12							Totals	0.53	1,142.00	0.00	123.96	1,017.51

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	30106	00	3701	3110	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	6422		07/01/2019/Load 2019-20 Board-Approved Original Bu			430.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	326	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	13.57

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

Page No. 238  
Run Date 05/31/2020  
Run Time 20:03:51

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>					
	0093	30106	00	3701	3110	0000	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert													
10/08/2019	GL_JOURNAL	PRM0434079	367	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	38.97	
11/07/2019	GL_JOURNAL	PRM0436057	371	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	38.97	
12/06/2019	GL_JOURNAL	PRM0437879	374	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	38.97	
01/08/2020	GL_JOURNAL	PRM0439275	369	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	38.97	
02/06/2020	GL_JOURNAL	PRM0441051	388	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	40.40	
03/04/2020	GL_BD_JRNL	0000443014	9		03/04/2020/Transfer of appropriations within 0093					-58.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	389	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	40.40	
04/09/2020	GL_JOURNAL	PRM0444790	393	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	40.40	
05/07/2020	GL_JOURNAL	PRM0446364	387	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	40.40	
05/27/2020	GL_JOURNAL	ENP0447648	38100	PYE	05/31/2020/GL Encumbrance Process/100890 ;RM01 for					0.00	0.00	40.40	0.00	
Number of Transactions 12									Totals	0.55	372.00	0.00	40.40	331.05
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	30106	00	3985	3110	0000	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	6423		07/01/2019/Load 2019-20 Board-Approved Original Bu					92.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36233	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	7.80	
10/25/2019	GL_JOURNAL	PAY0435218	38090	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	7.80	
11/26/2019	GL_JOURNAL	PAY0437364	38371	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	7.80	
12/30/2019	GL_JOURNAL	PAY0438948	38955	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	7.80	
02/05/2020	GL_JOURNAL	PAY0440902	38041	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	8.09	
02/26/2020	GL_JOURNAL	PAY0442403	38741	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	8.09	
03/04/2020	GL_BD_JRNL	0000443014	10		03/04/2020/Transfer of appropriations within 0093					-11.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	39237	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	8.09	
04/28/2020	GL_JOURNAL	PAY0445680	34195	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	8.09	
05/27/2020	GL_JOURNAL	PAY0447626	34096	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	8.09	
05/27/2020	GL_JOURNAL	ENP0447648	42751	PYE	05/31/2020/GL Encumbrance Process/100890 ;LIFE for					0.00	0.00	8.25	0.00	
Number of Transactions 12									Totals	1.10	81.00	0.00	8.25	71.65
Number of Transactions 111				Account	Totals 3000s				443.99	28,192.00	0.00	2,384.79	25,363.22	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 239  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	2232		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,171.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2232		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,171.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	486		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,685.00		0.00
04/24/2020	REQ_PREENC	REQ444196	1		Staples Contract & Commercial Inc/115747/Pilot G2		0.00		29.75
04/24/2020	REQ_PREENC	REQ444196	2		Staples Contract & Commercial Inc/115747/Pilot G2		0.00		10.21
04/24/2020	REQ_PREENC	REQ444196	3		Staples Contract & Commercial Inc/115747/Moleskine		0.00		86.79
04/24/2020	REQ_PREENC	REQ444196	4		Staples Contract & Commercial Inc/115747/EXPO Dry		0.00		14.45
04/24/2020	REQ_PREENC	REQ444196	5		Staples Contract & Commercial Inc/115747/EXPO Star		0.00		5.54
04/24/2020	REQ_PREENC	REQ444196	6		Staples Contract & Commercial Inc/115747/Quartet M		0.00		30.99
04/24/2020	REQ_PREENC	REQ444196	7		Staples Contract & Commercial Inc/115747/ECR4Kids		0.00		64.86
04/24/2020	PO_POENC	0000367060	1	RREQ444196	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P		0.00		0.00
04/24/2020	PO_POENC	0000367060	1	RREQ444196	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P		0.00		-29.75
04/24/2020	PO_POENC	0000367060	2	RREQ444196	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00
04/24/2020	PO_POENC	0000367060	2	RREQ444196	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		-10.21
04/24/2020	PO_POENC	0000367060	3	RREQ444196	STAPLES DC-001/Moleskine Classic Soft Cover Notebo		0.00		0.00
04/24/2020	PO_POENC	0000367060	3	RREQ444196	STAPLES DC-001/Moleskine Classic Soft Cover Notebo		0.00		-86.79
04/24/2020	PO_POENC	0000367060	4	RREQ444196	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		0.00
04/24/2020	PO_POENC	0000367060	4	RREQ444196	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		-14.45
04/24/2020	PO_POENC	0000367060	5	RREQ444196	STAPLES DC-001/EXPO Starter Set Kit Assorted Color		0.00		0.00
04/24/2020	PO_POENC	0000367060	5	RREQ444196	STAPLES DC-001/EXPO Starter Set Kit Assorted Color		0.00		5.97
04/24/2020	PO_POENC	0000367060	6	RREQ444196	STAPLES DC-001/EXPO Starter Set Kit Assorted Color		0.00		-5.54
04/24/2020	PO_POENC	0000367060	6	RREQ444196	STAPLES DC-001/Quartet Magnetic Dry-Erase Board Wh		0.00		0.00
04/24/2020	PO_POENC	0000367060	6	RREQ444196	STAPLES DC-001/Quartet Magnetic Dry-Erase Board Wh		0.00		33.39
04/24/2020	PO_POENC	0000367060	7	RREQ444196	STAPLES DC-001/ECR4Kids 10 Drawer Plastic Mobile O		0.00		-30.99
04/24/2020	PO_POENC	0000367060	7	RREQ444196	STAPLES DC-001/ECR4Kids 10 Drawer Plastic Mobile O		0.00		0.00
04/24/2020	PO_POENC	0000367060	7	RREQ444196	STAPLES DC-001/ECR4Kids 10 Drawer Plastic Mobile O		0.00		69.89
04/24/2020	PO_POENC	0000367060	7	RREQ444196	STAPLES DC-001/ECR4Kids 10 Drawer Plastic Mobile O		0.00		-64.86
04/25/2020	AP_VOUCHER	01128643	6	P0000367060	STAPLES DC-001/Quartet Magnetic Dry-Erase Boa		0.00		0.00
04/25/2020	AP_VOUCHER	01128643	6	P0000367060	STAPLES DC-001/Quartet Magnetic Dry-Erase Boa		0.00		0.00
04/25/2020	AP_VOUCHER	01128649	1	P0000367060	STAPLES DC-001/Pilot G2 Retractable Gel Pen		0.00		-33.39
04/25/2020	AP_VOUCHER	01128649	1	P0000367060	STAPLES DC-001/Pilot G2 Retractable Gel Pen		0.00		0.00
04/25/2020	AP_VOUCHER	01128649	1	P0000367060	STAPLES DC-001/Pilot G2 Retractable Gel Pen		0.00		0.00
04/25/2020	AP_VOUCHER	01128649	2	P0000367060	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00
04/25/2020	AP_VOUCHER	01128649	2	P0000367060	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00
04/25/2020	AP_VOUCHER	01128649	2	P0000367060	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		-11.00
04/25/2020	AP_VOUCHER	01128649	4	P0000367060	STAPLES DC-001/EXPO Dry Erase Kit Assorted C		0.00		0.00
04/25/2020	AP_VOUCHER	01128649	4	P0000367060	STAPLES DC-001/EXPO Dry Erase Kit Assorted C		0.00		0.00
04/25/2020	AP_VOUCHER	01128649	4	P0000367060	STAPLES DC-001/EXPO Dry Erase Kit Assorted C		0.00		-15.57
04/25/2020	AP_VOUCHER	01128649	5	P0000367060	STAPLES DC-001/EXPO Starter Set Kit Assorted		0.00		0.00
04/25/2020	AP_VOUCHER	01128649	5	P0000367060	STAPLES DC-001/EXPO Starter Set Kit Assorted		0.00		0.00
04/25/2020	AP_VOUCHER	01128649	5	P0000367060	STAPLES DC-001/EXPO Starter Set Kit Assorted		0.00		-5.97
05/16/2020	AP_VOUCHER	01131386	7	P0000367060	STAPLES DC-001/ECR4Kids 10 Drawer Plastic Mob		0.00		0.00
05/16/2020	AP_VOUCHER	01131386	7	P0000367060	STAPLES DC-001/ECR4Kids 10 Drawer Plastic Mob		0.00		0.00
05/16/2020	AP_VOUCHER	01131386	7	P0000367060	STAPLES DC-001/ECR4Kids 10 Drawer Plastic Mob		0.00		-69.89
05/28/2020	AP_VOUCHER	01133472	3	P0000367060	STAPLES DC-001/Moleskine Classic Soft Cover N		0.00		0.00
05/28/2020	AP_VOUCHER	01133472	3	P0000367060	STAPLES DC-001/Moleskine Classic Soft Cover N		0.00		93.52

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

Page No. 240  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	30106	00	4301	1000	1110	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies				
05/28/2020	AP_VOUCHER	01133472	3	P0000367060	STAPLES DC-001/Moleskine Classic Soft Cover N				0.00	0.00	-93.52	0.00	
Number of Transactions 38							Totals		8,423.60	8,685.00	0.00	0.00	261.40
Number of Transactions 38							Account	Totals 4000s	8,423.60	8,685.00	0.00	0.00	261.40
Number of Transactions 162							Resource	Totals 30106	11,344.94	92,301.00	0.00	7,571.42	73,384.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	33100	00	2101	1110	5770	01000	4262	2020	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS				
06/27/2019	GL_BD_JRNL	ORG0426883	857	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	858	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	859	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	860	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	861	07/01/2019/Load	2019-20 Board-Approved	Original Bu	16,630.00		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2109	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	1,428.61	
09/25/2019	GL_JOURNAL	PAY0433239	3185	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	6,190.64	
10/25/2019	GL_JOURNAL	PAY0435218	3620	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	7,279.65	
11/26/2019	GL_JOURNAL	PAY0437364	3673	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	7,794.09	
12/30/2019	GL_JOURNAL	PAY0438948	3777	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	6,714.90	
02/05/2020	GL_JOURNAL	PAY0440902	3458	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	7,943.30	
02/26/2020	GL_JOURNAL	PAY0442403	3725	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	8,162.36	
03/31/2020	GL_JOURNAL	PAY0444290	3818	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	8,162.36	
04/28/2020	GL_JOURNAL	PAY0445680	2679	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	8,162.36	
05/27/2020	GL_JOURNAL	PAY0447626	2645	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	7,868.58	
05/27/2020	GL_JOURNAL	ENP0447648	2287	PYE	05/31/2020/GL Encumbrance Process/168999	;Salary f		0.00	0.00	0.00	8,249.31	0.00	
Number of Transactions 16							Totals		5,193.84	83,150.00	0.00	8,249.31	69,706.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	33100	00	2104	1110	5750	01000	4216	2020	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 241  
Run Date 05/31/2020  
Run Time 20:03:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0093	33100	00		2104	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
06/27/2019	GL_BD_JRNL	ORG0426883	852		07/01/2019/Load 2019-20 Board-Approved Original Bu				25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	853		07/01/2019/Load 2019-20 Board-Approved Original Bu				25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	854		07/01/2019/Load 2019-20 Board-Approved Original Bu				25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	855		07/01/2019/Load 2019-20 Board-Approved Original Bu				25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	856		07/01/2019/Load 2019-20 Board-Approved Original Bu				25,548.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2440	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	2,233.99	
09/25/2019	GL_JOURNAL	PAY0433239	3553	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	10,305.78	
10/25/2019	GL_JOURNAL	PAY0435218	3997	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	7,788.82	
11/26/2019	GL_JOURNAL	PAY0437364	4039	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	10,026.04	
12/30/2019	GL_JOURNAL	PAY0438948	4143	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	8,637.82	
02/05/2020	GL_JOURNAL	PAY0440902	3824	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	10,285.08	
02/06/2020	GL_JOURNAL	PAY0441034	1548	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	239.86	
02/26/2020	GL_JOURNAL	PAY0442403	4096	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	12,822.48	
03/31/2020	GL_JOURNAL	PAY0444290	4187	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	12,822.48	
04/28/2020	GL_JOURNAL	PAY0445680	3047	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	12,654.56	
05/27/2020	GL_JOURNAL	PAY0447626	3013	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	12,230.68	
05/27/2020	GL_JOURNAL	ENP0447648	2643	PYE	05/31/2020/GL Encumbrance Process/173511 ;Salary f				0.00		0.00	12,822.48	0.00	
Number of Transactions 17									Totals	14,869.93	127,740.00	0.00	12,822.48	100,047.59
0093	33100	00		2151	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly														
09/06/2019	GL_BD_JRNL	0000432274	304		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	772	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	375.76	
09/25/2019	GL_JOURNAL	PAY0433239	3917	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	241.56	
10/25/2019	GL_JOURNAL	PAY0435218	4402	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	483.12	
11/07/2019	GL_JOURNAL	PAY0436036	1645	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	66.92	
11/26/2019	GL_JOURNAL	PAY0437364	4425	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	197.95	
12/30/2019	GL_JOURNAL	PAY0438948	4544	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	67.10	
01/07/2020	GL_JOURNAL	PAY0439222	1071	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	133.70	
02/06/2020	GL_JOURNAL	PAY0441034	1605	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	128.76	
03/06/2020	GL_JOURNAL	PAY0443211	1716	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	139.20	
Number of Transactions 10									Totals	-1,834.07	0.00	0.00	0.00	1,834.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 242  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	33100	00	2154	1110	5750 01000 4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly										
09/06/2019	GL_BD_JRNL	0000432274	305		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	921	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	501.05
09/25/2019	GL_JOURNAL	PAY0433239	4143	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	625.25
10/07/2019	GL_JOURNAL	PAY0433982	1632	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	205.56
10/25/2019	GL_JOURNAL	PAY0435218	4637	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,181.98
11/07/2019	GL_JOURNAL	PAY0436036	1876	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	710.90
11/26/2019	GL_JOURNAL	PAY0437364	4638	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	432.54
12/30/2019	GL_JOURNAL	PAY0438948	4746	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	668.07
01/07/2020	GL_JOURNAL	PAY0439222	1215	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	393.99
02/05/2020	GL_JOURNAL	PAY0440902	4410	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	426.48
02/06/2020	GL_JOURNAL	PAY0441034	1829	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	861.84
02/26/2020	GL_JOURNAL	PAY0442403	4688	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	390.94
03/06/2020	GL_JOURNAL	PAY0443211	1924	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	305.11
03/31/2020	GL_JOURNAL	PAY0444290	4801	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	222.13
Number of Transactions 14						Totals	-6,925.84	0.00	0.00	6,925.84

Number of Transactions 57 Account Totals 2000s 11,303.86 210,890.00 0.00 21,071.79 178,514.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	33100	00	3202	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	6424				07/01/2019/Load 2019-20 Board-Approved Original Bu	26,440.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7745	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	440.56
09/25/2019	GL_JOURNAL	PAY0433239	10165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2,032.41
10/25/2019	GL_JOURNAL	PAY0435218	11021	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1,557.99
11/26/2019	GL_JOURNAL	PAY0437364	11096	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1,977.24
12/30/2019	GL_JOURNAL	PAY0438948	11304	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1,703.47
02/05/2020	GL_JOURNAL	PAY0440902	10707	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	2,028.32
02/06/2020	GL_JOURNAL	PAY0441034	4284	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	195.37
02/26/2020	GL_JOURNAL	PAY0442403	11122	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	2,521.71
03/06/2020	GL_JOURNAL	PAY0443211	4418	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	21.03
03/31/2020	GL_JOURNAL	PAY0444290	11351	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	2,528.71
04/28/2020	GL_JOURNAL	PAY0445680	8688	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	2,495.60
05/27/2020	GL_JOURNAL	PAY0447626	8622	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	2,412.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 243  
Run Date 05/31/2020  
Run Time 20:03:51

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	8543	PYE	05/31/2020/GL Encumbrance Process/173511 ;PERS_A f	0.00	0.00	2,528.71	0.00		
Number of Transactions 14						Totals	3,996.86	26,440.00	0.00	2,528.71	19,914.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	33100	00	3202	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	6425				07/01/2019/Load 2019-20 Board-Approved Original Bu	17,210.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7747	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	281.75
09/25/2019	GL_JOURNAL	PAY0433239	10167	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,220.85
10/25/2019	GL_JOURNAL	PAY0435218	11023	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,250.35
11/26/2019	GL_JOURNAL	PAY0437364	11097	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,722.34
12/30/2019	GL_JOURNAL	PAY0438948	11305	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,324.24
01/07/2020	GL_JOURNAL	PAY0439222	2892	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	13.14
02/05/2020	GL_JOURNAL	PAY0440902	10708	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,566.50
02/26/2020	GL_JOURNAL	PAY0442403	11123	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,609.71
03/31/2020	GL_JOURNAL	PAY0444290	11352	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,609.71
04/28/2020	GL_JOURNAL	PAY0445680	8689	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,609.71
05/27/2020	GL_JOURNAL	PAY0447626	8623	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,551.76
05/27/2020	GL_JOURNAL	ENP0447648	8671	PYE			05/31/2020/GL Encumbrance Process/168999 ;PERS_A f	0.00	0.00	1,626.85	0.00
Number of Transactions 13						Totals	1,823.09	17,210.00	0.00	1,626.85	13,760.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	33100	00	3302	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	6426				07/01/2019/Load 2019-20 Board-Approved Original Bu	9,770.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12149	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	170.90
09/06/2019	GL_JOURNAL	PAY0432272	3675	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	38.33
09/25/2019	GL_JOURNAL	PAY0433239	15423	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	836.22
10/07/2019	GL_JOURNAL	PAY0433982	5805	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	15.72
10/25/2019	GL_JOURNAL	PAY0435218	16511	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	686.25
11/07/2019	GL_JOURNAL	PAY0436036	6608	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	54.39
11/26/2019	GL_JOURNAL	PAY0437364	16670	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	800.08
12/30/2019	GL_JOURNAL	PAY0438948	16975	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	711.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 244  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	33100	00	3302	1110	5750 01000 4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
01/07/2020	GL_JOURNAL	PAY0439222	4322	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	16207	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	6427	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16754	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	6576	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	17070	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13519	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	13445	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	13187	PYE	05/31/2020/GL Encumbrance Process/173511 ;OASDI fo		0.00	0.00	0.00	
Number of Transactions 18						Totals	624.57	9,770.00	0.00	980.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	33100	00	3302	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	6427							
07/01/2019/Load 2019-20 Board-Approved Original Bu						6,360.00				
08/27/2019	GL_JOURNAL	PAY0431846	12151	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3676	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	16513	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	6609	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	16671	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	16977	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	4323	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	16208	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	6428	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16755	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	6578	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	17071	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13520	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	13446	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	13316	PYE	05/31/2020/GL Encumbrance Process/168999 ;OASDI fo		0.00	0.00	0.00	
Number of Transactions 17						Totals	260.22	6,360.00	0.00	631.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 245  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0093	33100	00	3431	1110	5750 01000 4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	6428		07/01/2019/Load 2019-20 Board-Approved Original Bu		510.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20245	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	21482	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	20.84		
11/26/2019	GL_JOURNAL	PAY0437364	21642	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	22019	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	30.60		
02/05/2020	GL_JOURNAL	PAY0440902	21226	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	28.80		
02/26/2020	GL_JOURNAL	PAY0442403	21774	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	28.80		
03/31/2020	GL_JOURNAL	PAY0444290	22130	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	18192	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	38.40		
05/27/2020	GL_JOURNAL	PAY0447626	18119	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	38.40		
05/27/2020	GL_JOURNAL	ENP0447648	17557	PYE	05/31/2020/GL Encumbrance Process/173511 ;VISION f		0.00	0.00	39.20	0.00		
Number of Transactions 11							Totals	194.96	510.00	0.00	39.20	275.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	33100	00	3431	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	6429		07/01/2019/Load 2019-20 Board-Approved Original Bu		510.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20247	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	21484	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	21643	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	40.80		
12/30/2019	GL_JOURNAL	PAY0438948	22020	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	40.80		
02/05/2020	GL_JOURNAL	PAY0440902	21227	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	38.40		
02/26/2020	GL_JOURNAL	PAY0442403	21775	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	38.40		
03/31/2020	GL_JOURNAL	PAY0444290	22131	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	38.40		
04/28/2020	GL_JOURNAL	PAY0445680	18193	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	38.40		
05/27/2020	GL_JOURNAL	PAY0447626	18120	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	38.40		
05/27/2020	GL_JOURNAL	ENP0447648	17683	PYE	05/31/2020/GL Encumbrance Process/168999 ;VISION f		0.00	0.00	39.20	0.00		
Number of Transactions 11							Totals	136.00	510.00	0.00	39.20	334.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	33100	00	3451	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	6430		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,315.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 246  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0093	33100	00	3451	1110	5750 01000 4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd											
09/25/2019	GL_JOURNAL	PAY0433239	24337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	223.25	
10/25/2019	GL_JOURNAL	PAY0435218	25719	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	133.72	
11/26/2019	GL_JOURNAL	PAY0437364	25900	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	223.25	
12/30/2019	GL_JOURNAL	PAY0438948	26310	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	223.25	
02/05/2020	GL_JOURNAL	PAY0440902	25556	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	223.25	
02/26/2020	GL_JOURNAL	PAY0442403	26108	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	223.25	
03/31/2020	GL_JOURNAL	PAY0444290	26478	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	218.45	
04/28/2020	GL_JOURNAL	PAY0445680	22536	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	254.50	
05/27/2020	GL_JOURNAL	PAY0447626	22459	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	254.50	
05/27/2020	GL_JOURNAL	ENP0447648	21889	PYE	05/31/2020/GL Encumbrance Process/173511 ;DENTAL f		0.00	0.00	341.60	0.00	
Number of Transactions 11						Totals	1,995.98	4,315.00	0.00	341.60	1,977.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	33100	00	3451	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	6431					07/01/2019/Load 2019-20 Board-Approved Original Bu	4,315.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	179.04	
10/25/2019	GL_JOURNAL	PAY0435218	25721	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	179.04	
11/26/2019	GL_JOURNAL	PAY0437364	25901	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	272.64	
12/30/2019	GL_JOURNAL	PAY0438948	26311	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	272.64	
02/05/2020	GL_JOURNAL	PAY0440902	25557	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	272.64	
02/26/2020	GL_JOURNAL	PAY0442403	26109	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	272.64	
03/31/2020	GL_JOURNAL	PAY0444290	26479	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	267.84	
04/28/2020	GL_JOURNAL	PAY0445680	22537	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	267.84	
05/27/2020	GL_JOURNAL	PAY0447626	22460	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	267.84	
05/27/2020	GL_JOURNAL	ENP0447648	22015	PYE	05/31/2020/GL Encumbrance Process/168999 ;DENTAL f		0.00	0.00	0.00	341.60	0.00	
Number of Transactions 11						Totals	1,721.24	4,315.00	0.00	341.60	2,252.16	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	33100	00	3471	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	6432					07/01/2019/Load 2019-20 Board-Approved Original Bu	86,640.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	3,600.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 247  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0093	33100	00	3471	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
10/25/2019	GL_JOURNAL	PAY0435218	29947	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,226.05		
11/26/2019	GL_JOURNAL	PAY0437364	30146	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,600.00		
12/30/2019	GL_JOURNAL	PAY0438948	30590	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,600.00		
02/05/2020	GL_JOURNAL	PAY0440902	29867	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,751.20		
02/26/2020	GL_JOURNAL	PAY0442403	30423	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,751.20		
03/31/2020	GL_JOURNAL	PAY0444290	30807	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,751.20		
04/28/2020	GL_JOURNAL	PAY0445680	26861	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6,051.60		
05/27/2020	GL_JOURNAL	PAY0447626	26780	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6,051.60		
05/27/2020	GL_JOURNAL	ENP0447648	26203	PYE	05/31/2020/GL	Encumbrance Process/173511	;MEDICA f	0.00	0.00	6,747.60	0.00		
Number of Transactions 11								Totals	43,509.55	86,640.00	0.00	6,747.60	36,382.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	33100	00	3471	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	6433		07/01/2019/Load	2019-20 Board-Approved	Original Bu	86,640.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28422	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,910.80		
10/25/2019	GL_JOURNAL	PAY0435218	29949	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,910.80		
11/26/2019	GL_JOURNAL	PAY0437364	30147	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5,347.20		
12/30/2019	GL_JOURNAL	PAY0438948	30591	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5,347.20		
02/05/2020	GL_JOURNAL	PAY0440902	29868	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5,457.60		
02/26/2020	GL_JOURNAL	PAY0442403	30424	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5,457.60		
03/31/2020	GL_JOURNAL	PAY0444290	30808	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5,457.60		
04/28/2020	GL_JOURNAL	PAY0445680	26862	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5,457.60		
05/27/2020	GL_JOURNAL	PAY0447626	26781	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5,457.60		
05/27/2020	GL_JOURNAL	ENP0447648	26328	PYE	05/31/2020/GL	Encumbrance Process/168999	;MEDICA f	0.00	0.00	6,747.60	0.00		
Number of Transactions 11								Totals	34,088.40	86,640.00	0.00	6,747.60	45,804.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	33100	00	3502	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	6434		07/01/2019/Load	2019-20 Board-Approved	Original Bu	65.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16822	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1.12
09/06/2019	GL_JOURNAL	PAY0432272	5400	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 248  
Run Date 05/31/2020  
Run Time 20:03:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	33100	00	3502	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
09/25/2019	GL_JOURNAL	PAY0433239	33339	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.46	
10/07/2019	GL_JOURNAL	PAY0433982	8371	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.10	
10/25/2019	GL_JOURNAL	PAY0435218	35128	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4.48	
11/07/2019	GL_JOURNAL	PAY0436036	9491	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.36	
11/26/2019	GL_JOURNAL	PAY0437364	35421	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	5.24	
12/30/2019	GL_JOURNAL	PAY0438948	35959	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.66	
01/07/2020	GL_JOURNAL	PAY0439222	6247	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.20	
02/05/2020	GL_JOURNAL	PAY0440902	35091	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.35	
02/06/2020	GL_JOURNAL	PAY0441034	9206	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.55	
02/26/2020	GL_JOURNAL	PAY0442403	35789	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	6.62	
03/06/2020	GL_JOURNAL	PAY0443211	9425	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.15	
03/31/2020	GL_JOURNAL	PAY0444290	36257	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.51	
04/28/2020	GL_JOURNAL	PAY0445680	31586	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	6.32	
05/27/2020	GL_JOURNAL	PAY0447626	31488	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	6.12	
05/27/2020	GL_JOURNAL	ENP0447648	30830	PYE	05/31/2020/GL Encumbrance Process/173511	;UNEMP fo			0.00	0.00	0.00	6.40	0.00	
Number of Transactions 18									Totals	5.11	65.00	0.00	6.40	53.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	33100	00	3502	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	6435		07/01/2019/Load	2019-20 Board-Approved	Original Bu		40.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16824	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.71
09/06/2019	GL_JOURNAL	PAY0432272	5401	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.19
09/25/2019	GL_JOURNAL	PAY0433239	33341	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.20
10/25/2019	GL_JOURNAL	PAY0435218	35130	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	3.91
11/07/2019	GL_JOURNAL	PAY0436036	9492	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.03
11/26/2019	GL_JOURNAL	PAY0437364	35422	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4.00
12/30/2019	GL_JOURNAL	PAY0438948	35961	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.40
01/07/2020	GL_JOURNAL	PAY0439222	6248	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.06
02/05/2020	GL_JOURNAL	PAY0440902	35092	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.96
02/06/2020	GL_JOURNAL	PAY0441034	9207	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.06
02/26/2020	GL_JOURNAL	PAY0442403	35790	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.09
03/06/2020	GL_JOURNAL	PAY0443211	9427	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.07
03/31/2020	GL_JOURNAL	PAY0444290	36258	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.07
04/28/2020	GL_JOURNAL	PAY0445680	31587	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.11

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

PeopleSoft GL  
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Page No. 249  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	33100	00	3502	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	31489	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3.92	
05/27/2020	GL_JOURNAL	ENP0447648	30959	PYE	05/31/2020/GL Encumbrance Process/168999 ;UNEMP fo			0.00	0.00	4.12	0.00	
Number of Transactions 17							Totals	0.10	40.00	0.00	4.12	35.78

<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>				
0093	33100	00	3602	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	6436	07/01/2019/Load 2019-20 Board-Approved Original Bu			3,055.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3372	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	53.39		
09/09/2019	GL_JOURNAL	PWC0432315	3373	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.98		
10/08/2019	GL_JOURNAL	PWC0434047	5253	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.91		
10/08/2019	GL_JOURNAL	PWC0434047	5254	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	14.94		
10/08/2019	GL_JOURNAL	PWC0434047	5255	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	246.31		
11/07/2019	GL_JOURNAL	PWC0436058	5953	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	16.99		
11/07/2019	GL_JOURNAL	PWC0436058	5954	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	28.25		
11/07/2019	GL_JOURNAL	PWC0436058	5955	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	186.15		
12/06/2019	GL_JOURNAL	PWC0437881	5571	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	10.34		
12/06/2019	GL_JOURNAL	PWC0437881	5572	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	239.62		
01/08/2020	GL_JOURNAL	PWC0439276	5519	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	9.42		
01/08/2020	GL_JOURNAL	PWC0439276	5520	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	15.97		
01/08/2020	GL_JOURNAL	PWC0439276	5521	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	206.44		
02/06/2020	GL_JOURNAL	PWC0441054	5794	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	5.73		
02/06/2020	GL_JOURNAL	PWC0441054	5795	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	10.19		
02/06/2020	GL_JOURNAL	PWC0441054	5796	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	20.60		
02/06/2020	GL_JOURNAL	PWC0441054	5797	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	245.81		
03/09/2020	GL_JOURNAL	PWC0443280	6104	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	6105	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	9.34		
03/09/2020	GL_JOURNAL	PWC0443280	6106	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	306.46		
04/09/2020	GL_JOURNAL	PWC0444791	4904	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	5.31		
04/09/2020	GL_JOURNAL	PWC0444791	4905	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	306.46		
05/07/2020	GL_JOURNAL	PWC0446374	3646	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	302.44		
05/27/2020	GL_JOURNAL	ENP0447648	35501	PYE	05/31/2020/GL Encumbrance Process/173511 ;WKRCMP f		0.00	0.00	306.47	0.00		
Number of Transactions 25							Totals	484.19	3,055.00	0.00	306.47	2,264.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Page No. 250  
Run Date 05/31/2020  
Run Time 20:03:51

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	33100	00	3602	1110	5770	01000	4262	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426912	6437		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,985.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3374	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	8.98	
09/09/2019	GL_JOURNAL	PWC0432315	3375	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	34.14	
10/08/2019	GL_JOURNAL	PWC0434047	5256	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	5.77	
10/08/2019	GL_JOURNAL	PWC0434047	5257	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	147.96	
11/07/2019	GL_JOURNAL	PWC0436058	5956	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	1.60	
11/07/2019	GL_JOURNAL	PWC0436058	5957	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	11.55	
11/07/2019	GL_JOURNAL	PWC0436058	5958	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	173.98	
12/06/2019	GL_JOURNAL	PWC0437881	5573	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	4.73	
12/06/2019	GL_JOURNAL	PWC0437881	5574	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	186.28	
01/08/2020	GL_JOURNAL	PWC0439276	5522	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	160.49	
01/08/2020	GL_JOURNAL	PWC0439276	5523	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	3.20	
01/08/2020	GL_JOURNAL	PWC0439276	5524	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	1.60	
02/06/2020	GL_JOURNAL	PWC0441054	5798	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	3.08	
02/06/2020	GL_JOURNAL	PWC0441054	5799	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	189.84	
03/09/2020	GL_JOURNAL	PWC0443280	6107	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	3.33	
03/09/2020	GL_JOURNAL	PWC0443280	6108	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	195.08	
04/09/2020	GL_JOURNAL	PWC0444791	4906	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	195.08	
05/07/2020	GL_JOURNAL	PWC0446374	3647	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	195.08	
05/27/2020	GL_JOURNAL	ENP0447648	35630	PYE	05/31/2020/GL Encumbrance Process/168999 ;WKRCMP f					0.00	0.00	0.00	197.15	0.00	
Number of Transactions 20										Totals	266.08	1,985.00	0.00	197.15	1,521.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	33100	00	3702	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	6438		07/01/2019/Load 2019-20 Board-Approved Original Bu					295.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2267	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	5.14
10/08/2019	GL_JOURNAL	PRM0434079	2652	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	26.18
11/07/2019	GL_JOURNAL	PRM0436057	2729	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	19.78
12/06/2019	GL_JOURNAL	PRM0437879	2743	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	25.47
01/08/2020	GL_JOURNAL	PRM0439275	2703	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	21.94
02/06/2020	GL_JOURNAL	PRM0441051	2828	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	0.61
02/06/2020	GL_JOURNAL	PRM0441051	2829	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	26.12
03/09/2020	GL_JOURNAL	PRM0443271	2763	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	0.00	32.57
04/09/2020	GL_JOURNAL	PRM0444790	2840	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	32.57

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

PeopleSoft GL  
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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>		
0093	33100	00	3702	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
05/07/2020	GL_JOURNAL	PRM0446364	2864	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	32.14
05/27/2020	GL_JOURNAL	ENP0447648	40161	PYE	05/31/2020/GL Encumbrance Process/173511 ;RM05 for			0.00	0.00	0.00
Number of Transactions 12						Totals		39.91	295.00	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>		
0093	33100	00	3702	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426912	6439		07/01/2019/Load 2019-20 Board-Approved Original Bu			190.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2268	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	3.29
10/08/2019	GL_JOURNAL	PRM0434079	2653	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	15.72
11/07/2019	GL_JOURNAL	PRM0436057	2730	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	18.49
12/06/2019	GL_JOURNAL	PRM0437879	2744	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	19.80
01/08/2020	GL_JOURNAL	PRM0439275	2704	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	17.06
02/06/2020	GL_JOURNAL	PRM0441051	2830	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	20.18
03/09/2020	GL_JOURNAL	PRM0443271	2764	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	20.73
04/09/2020	GL_JOURNAL	PRM0444790	2841	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	20.73
05/07/2020	GL_JOURNAL	PRM0446364	2865	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	20.73
05/27/2020	GL_JOURNAL	ENP0447648	40290	PYE	05/31/2020/GL Encumbrance Process/168999 ;RM05 for			0.00	0.00	20.95
Number of Transactions 11						Totals		12.32	190.00	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>		
0093	33100	00	3995	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426912	6440		07/01/2019/Load 2019-20 Board-Approved Original Bu			205.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	12.15
10/25/2019	GL_JOURNAL	PAY0435218	40131	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	9.54
11/26/2019	GL_JOURNAL	PAY0437364	40427	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	12.28
12/30/2019	GL_JOURNAL	PAY0438948	41036	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	12.28
02/05/2020	GL_JOURNAL	PAY0440902	40138	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	12.73
02/26/2020	GL_JOURNAL	PAY0442403	40840	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	12.73
03/31/2020	GL_JOURNAL	PAY0444290	41347	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	15.70
04/28/2020	GL_JOURNAL	PAY0445680	36300	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	15.70
05/27/2020	GL_JOURNAL	PAY0447626	36196	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	15.70

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0093	33100	00	3995	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
05/27/2020	GL_JOURNAL	ENP0447648	44607	PYE	05/31/2020/GL Encumbrance Process/173511 ;LIFE for	0.00	0.00	20.40	0.00		
Number of Transactions 11					Totals	65.79	205.00	0.00	20.40	118.81	
0093	33100	00	3995	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	6441		07/01/2019/Load 2019-20 Board-Approved Original Bu	130.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38194	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.58		
10/25/2019	GL_JOURNAL	PAY0435218	40133	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	7.76		
11/26/2019	GL_JOURNAL	PAY0437364	40428	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	9.54		
12/30/2019	GL_JOURNAL	PAY0438948	41037	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	9.54		
02/05/2020	GL_JOURNAL	PAY0440902	40139	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	9.91		
02/26/2020	GL_JOURNAL	PAY0442403	40841	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	10.01		
03/31/2020	GL_JOURNAL	PAY0444290	41348	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	10.01		
04/28/2020	GL_JOURNAL	PAY0445680	36301	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	10.01		
05/27/2020	GL_JOURNAL	PAY0447626	36197	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	10.11		
05/27/2020	GL_JOURNAL	ENP0447648	44736	PYE	05/31/2020/GL Encumbrance Process/168999 ;LIFE for	0.00	0.00	13.11	0.00		
Number of Transactions 11					Totals	32.42	130.00	0.00	13.11	84.47	
Number of Transactions 253					Account	Totals 3000s	89,256.79	248,675.00	0.00	20,625.53	138,792.68
Number of Transactions 310					Resource	Totals 33100	100,560.65	459,565.00	0.00	41,697.32	317,307.03
0093	53100	00	2201	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
06/27/2019	GL_BD_JRNL	ORG0426883	862		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,763.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2577	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	77.19		
07/30/2019	GL_JOURNAL	PAY0430311	71	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	19.27		
08/27/2019	GL_JOURNAL	PAY0431846	2910	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	223.06		
09/25/2019	GL_JOURNAL	PAY0433239	4449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	517.05		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 253  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	53100	00	2201	8100	0000	13000	7004	2020	
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian									
10/25/2019	GL_JOURNAL	PAY0435218	4987	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	495.23
11/04/2019	GL_JOURNAL	SAL0435730	8990	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	275.01	
11/04/2019	GL_JOURNAL	SAL0435730	9271	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	871.06	
11/04/2019	GL_JOURNAL	SAL0435730	3301	4895161	10/31/2019/Transfer	custodial salaries to reverse	0.00	-347.38	
11/04/2019	GL_JOURNAL	SAL0435730	3290	4894035	10/31/2019/Transfer	custodial salaries to reverse	0.00	-315.10	
11/04/2019	GL_JOURNAL	SAL0435730	3291	4894035	10/31/2019/Transfer	custodial salaries to reverse	0.00	145.43	
11/04/2019	GL_JOURNAL	SAL0435730	2133	4849282	10/31/2019/Transfer	custodial salaries to reverse	0.00	367.79	
11/04/2019	GL_JOURNAL	SAL0435730	2142	16870102	10/31/2019/Transfer	custodial salaries to reverse	0.00	-224.42	
11/04/2019	GL_JOURNAL	SAL0435730	2144	4877530	10/31/2019/Transfer	custodial salaries to reverse	0.00	-223.06	
11/04/2019	GL_JOURNAL	SAL0435730	2140	4862647	10/31/2019/Transfer	custodial salaries to reverse	0.00	-220.56	
11/04/2019	GL_JOURNAL	SAL0435730	2136	4866384	10/31/2019/Transfer	custodial salaries to reverse	0.00	-19.27	
11/04/2019	GL_JOURNAL	SAL0435730	2137	4849282	10/31/2019/Transfer	custodial salaries to reverse	0.00	367.79	
11/22/2019	GL_BD_JRNL	0000437190	135		11/22/2019/Transfer	appropriation for Fund 13 Cafe	4,693.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	4964	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	531.59
12/02/2019	GL_JOURNAL	PAY0437567	50	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	69.31
12/19/2019	GL_JOURNAL	0000438705	2133	4849282	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	-367.79	
12/19/2019	GL_JOURNAL	0000438705	2136	4866384	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	19.27	
12/19/2019	GL_JOURNAL	0000438705	2137	4849282	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	-367.79	
12/19/2019	GL_JOURNAL	0000438705	2144	4877530	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	223.06	
12/19/2019	GL_JOURNAL	0000438705	2142	16870102	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	224.42	
12/19/2019	GL_JOURNAL	0000438705	2140	4862647	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	220.56	
12/19/2019	GL_JOURNAL	0000438705	8990	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	-275.01	
12/19/2019	GL_JOURNAL	0000438705	9271	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	-871.06	
12/19/2019	GL_JOURNAL	0000438705	3301	4895161	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	347.38	
12/19/2019	GL_JOURNAL	0000438705	3290	4894035	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	315.10	
12/19/2019	GL_JOURNAL	0000438705	3291	4894035	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	-145.43	
12/20/2019	GL_JOURNAL	0000438781	3184	4894035	12/20/2019/Transfer	custodial salaries to reverse	0.00	-315.10	
12/20/2019	GL_JOURNAL	0000438781	3185	4894035	12/20/2019/Transfer	custodial salaries to reverse	0.00	145.43	
12/20/2019	GL_JOURNAL	0000438781	9063	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	871.06	
12/20/2019	GL_JOURNAL	0000438781	17097	4849282	12/20/2019/Transfer	custodial salaries to reverse	0.00	367.79	
12/20/2019	GL_JOURNAL	0000438781	17098	4849282	12/20/2019/Transfer	custodial salaries to reverse	0.00	367.79	
12/20/2019	GL_JOURNAL	0000438781	17119	4862647	12/20/2019/Transfer	custodial salaries to reverse	0.00	-220.56	
12/20/2019	GL_JOURNAL	0000438781	17126	4866384	12/20/2019/Transfer	custodial salaries to reverse	0.00	-19.27	
12/20/2019	GL_JOURNAL	0000438781	17131	4877530	12/20/2019/Transfer	custodial salaries to reverse	0.00	-223.06	
12/20/2019	GL_JOURNAL	0000438781	17138	4895161	12/20/2019/Transfer	custodial salaries to reverse	0.00	-347.38	
12/20/2019	GL_JOURNAL	0000438781	17149	16870102	12/20/2019/Transfer	custodial salaries to reverse	0.00	-224.42	
12/20/2019	GL_JOURNAL	0000438781	17160	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	275.01	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 254  
Run Date 05/31/2020  
Run Time 20:03:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	53100	00	2201	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian														
12/30/2019	GL_JOURNAL	PAY0438948	5071	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	524.32	
02/05/2020	GL_JOURNAL	PAY0440902	4716	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	528.65	
02/26/2020	GL_JOURNAL	PAY0442403	4957	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	453.29	
03/31/2020	GL_JOURNAL	PAY0444290	5094	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	756.95	
04/28/2020	GL_JOURNAL	PAY0445680	3562	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	360.24	
05/27/2020	GL_JOURNAL	PAY0447626	3527	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	360.24	
05/27/2020	GL_JOURNAL	ENP0447648	3182	PYE	05/31/2020/GL	Encumbrance Process/138880	;Salary f		0.00	0.00	0.00	360.24	0.00	
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Number of Transactions 49									Totals	1,502.08	7,456.00	0.00	360.24	5,593.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	53100	00	2320	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)														
06/27/2019	GL_BD_JRNL	ORG0426883	863		07/01/2019/Load	2019-20 Board-Approved	Original Bu		9,939.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3364	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	847.10	
08/27/2019	GL_JOURNAL	PAY0431846	4070	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	847.10	
09/25/2019	GL_JOURNAL	PAY0433239	5761	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,270.65	
10/25/2019	GL_JOURNAL	PAY0435218	6325	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,270.65	
11/04/2019	GL_JOURNAL	SAL0435730	3368	4895043	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-1,270.65	
11/04/2019	GL_JOURNAL	SAL0435730	8479	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	3,811.96	
11/04/2019	GL_JOURNAL	SAL0435730	15658	4877410	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-847.10	
11/04/2019	GL_JOURNAL	SAL0435730	15656	4862525	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-847.10	
11/22/2019	GL_BD_JRNL	0000437190	288		11/22/2019/Transfer	appropriation for Fund 13 Cafe			5,591.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	6312	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,270.65	
12/19/2019	GL_JOURNAL	0000438705	15656	4862525	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	847.10	
12/19/2019	GL_JOURNAL	0000438705	15658	4877410	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	847.10	
12/19/2019	GL_JOURNAL	0000438705	3368	4895043	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	1,270.65	
12/19/2019	GL_JOURNAL	0000438705	8479	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-3,811.96	
12/20/2019	GL_JOURNAL	0000438781	8292	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	3,811.96	
12/20/2019	GL_JOURNAL	0000438781	3256	4895043	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-1,270.65	
12/20/2019	GL_JOURNAL	0000438781	15287	4862525	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-847.10	
12/20/2019	GL_JOURNAL	0000438781	15289	4877410	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-847.10	
12/30/2019	GL_JOURNAL	PAY0438948	6421	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,270.65	
02/05/2020	GL_JOURNAL	PAY0440902	6026	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,317.67	
02/26/2020	GL_JOURNAL	PAY0442403	6276	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,317.67	
03/31/2020	GL_JOURNAL	PAY0444290	6431	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,317.67	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 255  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	53100	00	2320	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)													
04/28/2020	GL_JOURNAL	PAY0445680	4646	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,317.67		
05/27/2020	GL_JOURNAL	PAY0447626	4621	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,473.51		
05/27/2020	GL_JOURNAL	ENP0447648	4224	PYE	05/31/2020/GL Encumbrance Process/120196 ;Salary f			0.00	0.00	1,317.67	0.00		
Number of Transactions 26							Totals	-155.77	15,530.00	0.00	1,317.67	14,368.10	
Number of Transactions 75							Account	Totals 2000s	1,346.31	22,986.00	0.00	1,677.91	19,961.78
<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>					
0093	53100	00	3202	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	6442		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,629.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6426	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	184.66		
08/27/2019	GL_JOURNAL	PAY0431846	7749	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	211.05		
09/25/2019	GL_JOURNAL	PAY0433239	10169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	352.55		
10/25/2019	GL_JOURNAL	PAY0435218	11025	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	348.25		
11/04/2019	GL_JOURNAL	SAL0435730	8480	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	751.75		
11/04/2019	GL_JOURNAL	SAL0435730	8991	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	61.25		
11/04/2019	GL_JOURNAL	SAL0435730	3802	4895161	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-68.51		
11/04/2019	GL_JOURNAL	SAL0435730	3786	4894035	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-33.46		
11/04/2019	GL_JOURNAL	SAL0435730	3610	4895043	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-250.58		
11/04/2019	GL_JOURNAL	SAL0435730	2145	4849282	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	66.43		
11/04/2019	GL_JOURNAL	SAL0435730	2147	4849282	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	66.43		
11/04/2019	GL_JOURNAL	SAL0435730	2150	4862647	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-43.50		
11/04/2019	GL_JOURNAL	SAL0435730	2154	4877530	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-43.99		
11/04/2019	GL_JOURNAL	SAL0435730	2152	16870102	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-40.53		
11/04/2019	GL_JOURNAL	SAL0435730	15662	4877410	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-167.06		
11/04/2019	GL_JOURNAL	SAL0435730	9272	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	164.82		
11/04/2019	GL_JOURNAL	SAL0435730	15660	4862525	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-167.06		
11/22/2019	GL_BD_JRNL	0000437190	485		11/22/2019/Transfer appropriation for Fund 13 Cafe			1,898.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	11099	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	355.42		
12/02/2019	GL_JOURNAL	PAY0437567	392	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	13.67		
12/19/2019	GL_JOURNAL	0000438705	15660	4862525	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	167.06		
12/19/2019	GL_JOURNAL	0000438705	15662	4877410	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	167.06		
12/19/2019	GL_JOURNAL	0000438705	8480	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-751.75		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 256  
Run Date 05/31/2020  
Run Time 20:03:51

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>						
0093	53100	00	3202	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions														
12/19/2019	GL_JOURNAL	0000438705	9272	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	-164.82	
12/19/2019	GL_JOURNAL	0000438705	8991	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	-61.25	
12/19/2019	GL_JOURNAL	0000438705	3610	4895043	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	250.58	
12/19/2019	GL_JOURNAL	0000438705	3802	4895161	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	68.51	
12/19/2019	GL_JOURNAL	0000438705	3786	4894035	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	33.46	
12/19/2019	GL_JOURNAL	0000438705	2145	4849282	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	-66.43	
12/19/2019	GL_JOURNAL	0000438705	2147	4849282	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	-66.43	
12/19/2019	GL_JOURNAL	0000438705	2154	4877530	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	43.99	
12/19/2019	GL_JOURNAL	0000438705	2152	16870102	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	40.53	
12/19/2019	GL_JOURNAL	0000438705	2150	4862647	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	43.50	
12/20/2019	GL_JOURNAL	0000438781	3495	4895043	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-250.58	
12/20/2019	GL_JOURNAL	0000438781	3670	4894035	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-33.46	
12/20/2019	GL_JOURNAL	0000438781	8293	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	751.75	
12/20/2019	GL_JOURNAL	0000438781	9064	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	164.82	
12/20/2019	GL_JOURNAL	0000438781	15291	4862525	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-167.06	
12/20/2019	GL_JOURNAL	0000438781	15293	4877410	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-167.06	
12/20/2019	GL_JOURNAL	0000438781	17150	16870102	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-40.53	
12/20/2019	GL_JOURNAL	0000438781	17139	4895161	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-68.51	
12/20/2019	GL_JOURNAL	0000438781	17132	4877530	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-43.99	
12/20/2019	GL_JOURNAL	0000438781	17120	4862647	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-43.50	
12/20/2019	GL_JOURNAL	0000438781	17099	4849282	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	66.43	
12/20/2019	GL_JOURNAL	0000438781	17100	4849282	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	66.43	
12/20/2019	GL_JOURNAL	0000438781	17161	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	61.25	
12/30/2019	GL_JOURNAL	PAY0438948	11307	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	353.98	
02/05/2020	GL_JOURNAL	PAY0440902	10710	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	364.11	
02/26/2020	GL_JOURNAL	PAY0442403	11125	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	349.25	
03/31/2020	GL_JOURNAL	PAY0444290	11354	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	409.13	
04/28/2020	GL_JOURNAL	PAY0445680	8691	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	330.90	
05/27/2020	GL_JOURNAL	PAY0447626	8625	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	361.64	
05/27/2020	GL_JOURNAL	ENP0447648	8929	PYE	05/31/2020/GL	Encumbrance Process/120196 ;PERS_A f			0.00	0.00		330.90	0.00	
Number of Transactions 54									Totals	265.50	4,527.00	0.00	330.90	3,930.60

<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>
0093	53100	00	3302	8100	0000	13000	7004	2020
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 257  
Run Date 05/31/2020  
Run Time 20:03:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	53100	00	3302	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	6443		07/01/2019/Load 2019-20 Board-Approved Original Bu				971.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9707	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	70.71
07/30/2019	GL_JOURNAL	PAY0430311	1089	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	1.47
08/27/2019	GL_JOURNAL	PAY0431846	12153	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	81.86
09/25/2019	GL_JOURNAL	PAY0433239	15427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	137.15
10/25/2019	GL_JOURNAL	PAY0435218	16515	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	136.22
11/04/2019	GL_JOURNAL	SAL0435730	2177	4877530	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3.23
11/04/2019	GL_JOURNAL	SAL0435730	2178	4877530	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-13.83
11/04/2019	GL_JOURNAL	SAL0435730	2173	16870102	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3.25
11/04/2019	GL_JOURNAL	SAL0435730	2174	16870102	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-13.91
11/04/2019	GL_JOURNAL	SAL0435730	2169	4862647	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-13.68
11/04/2019	GL_JOURNAL	SAL0435730	2170	4862647	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3.20
11/04/2019	GL_JOURNAL	SAL0435730	2161	4866384	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.28
11/04/2019	GL_JOURNAL	SAL0435730	2162	4866384	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.19
11/04/2019	GL_JOURNAL	SAL0435730	2163	4849282	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	5.33
11/04/2019	GL_JOURNAL	SAL0435730	2164	4849282	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	22.80
11/04/2019	GL_JOURNAL	SAL0435730	2155	4849282	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	5.33
11/04/2019	GL_JOURNAL	SAL0435730	2156	4849282	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	22.80
11/04/2019	GL_JOURNAL	SAL0435730	4238	4895043	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-79.09
11/04/2019	GL_JOURNAL	SAL0435730	4239	4895043	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-18.50
11/04/2019	GL_JOURNAL	SAL0435730	4626	4895161	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-5.04
11/04/2019	GL_JOURNAL	SAL0435730	4627	4895161	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-21.54
11/04/2019	GL_JOURNAL	SAL0435730	4594	4894035	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2.46
11/04/2019	GL_JOURNAL	SAL0435730	4595	4894035	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-10.52
11/04/2019	GL_JOURNAL	SAL0435730	8992	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	21.04
11/04/2019	GL_JOURNAL	SAL0435730	8481	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	291.99
11/04/2019	GL_JOURNAL	SAL0435730	15665	4862525	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-12.28
11/04/2019	GL_JOURNAL	SAL0435730	15666	4862525	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-52.52
11/04/2019	GL_JOURNAL	SAL0435730	15669	4877410	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-12.28
11/04/2019	GL_JOURNAL	SAL0435730	15670	4877410	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-52.52
11/04/2019	GL_JOURNAL	SAL0435730	9273	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	66.64
11/22/2019	GL_BD_JRNL	0000437190	682		11/22/2019/Transfer appropriation for Fund 13 Cafe				789.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16673	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	138.25
12/02/2019	GL_JOURNAL	PAY0437567	717	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	5.30
12/19/2019	GL_JOURNAL	0000438705	15669	4877410	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	12.28
12/19/2019	GL_JOURNAL	0000438705	15670	4877410	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	52.52
12/19/2019	GL_JOURNAL	0000438705	15665	4862525	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	12.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 258  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	53100	00	3302	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
12/19/2019	GL_JOURNAL	0000438705	15666	4862525	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	52.52
12/19/2019	GL_JOURNAL	0000438705	2155	4849282	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-5.33
12/19/2019	GL_JOURNAL	0000438705	2156	4849282	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-22.80
12/19/2019	GL_JOURNAL	0000438705	2177	4877530	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	3.23
12/19/2019	GL_JOURNAL	0000438705	2178	4877530	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	13.83
12/19/2019	GL_JOURNAL	0000438705	2173	16870102	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	3.25
12/19/2019	GL_JOURNAL	0000438705	2174	16870102	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	13.91
12/19/2019	GL_JOURNAL	0000438705	2169	4862647	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	13.68
12/19/2019	GL_JOURNAL	0000438705	2170	4862647	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	3.20
12/19/2019	GL_JOURNAL	0000438705	2161	4866384	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.28
12/19/2019	GL_JOURNAL	0000438705	2162	4866384	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	1.19
12/19/2019	GL_JOURNAL	0000438705	2163	4849282	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-5.33
12/19/2019	GL_JOURNAL	0000438705	2164	4849282	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-22.80
12/19/2019	GL_JOURNAL	0000438705	4238	4895043	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	79.09
12/19/2019	GL_JOURNAL	0000438705	4239	4895043	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	18.50
12/19/2019	GL_JOURNAL	0000438705	4626	4895161	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	5.04
12/19/2019	GL_JOURNAL	0000438705	4627	4895161	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	21.54
12/19/2019	GL_JOURNAL	0000438705	4594	4894035	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	2.46
12/19/2019	GL_JOURNAL	0000438705	4595	4894035	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	10.52
12/19/2019	GL_JOURNAL	0000438705	8992	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-21.04
12/19/2019	GL_JOURNAL	0000438705	9273	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-66.64
12/19/2019	GL_JOURNAL	0000438705	8481	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-291.99
12/20/2019	GL_JOURNAL	0000438781	9065	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	66.64
12/20/2019	GL_JOURNAL	0000438781	8294	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	291.99
12/20/2019	GL_JOURNAL	0000438781	4468	4894035	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-2.46
12/20/2019	GL_JOURNAL	0000438781	4469	4894035	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-10.52
12/20/2019	GL_JOURNAL	0000438781	4114	4895043	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-79.09
12/20/2019	GL_JOURNAL	0000438781	4115	4895043	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-18.50
12/20/2019	GL_JOURNAL	0000438781	17101	4849282	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	5.33
12/20/2019	GL_JOURNAL	0000438781	17102	4849282	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	22.80
12/20/2019	GL_JOURNAL	0000438781	17103	4849282	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	5.33
12/20/2019	GL_JOURNAL	0000438781	17104	4849282	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	22.80
12/20/2019	GL_JOURNAL	0000438781	17121	4862647	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-13.68
12/20/2019	GL_JOURNAL	0000438781	17122	4862647	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3.20
12/20/2019	GL_JOURNAL	0000438781	17133	4877530	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3.23
12/20/2019	GL_JOURNAL	0000438781	17134	4877530	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-13.83
12/20/2019	GL_JOURNAL	0000438781	17127	4866384	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 259  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0093	53100	00	3302	8100	0000 13000 7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
12/20/2019	GL_JOURNAL	0000438781	17128	4866384	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.19		
12/20/2019	GL_JOURNAL	0000438781	17140	4895161	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-5.04		
12/20/2019	GL_JOURNAL	0000438781	17141	4895161	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-21.54		
12/20/2019	GL_JOURNAL	0000438781	17151	16870102	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-3.25		
12/20/2019	GL_JOURNAL	0000438781	17152	16870102	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-13.91		
12/20/2019	GL_JOURNAL	0000438781	15300	4877410	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-12.28		
12/20/2019	GL_JOURNAL	0000438781	15301	4877410	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-52.52		
12/20/2019	GL_JOURNAL	0000438781	15296	4862525	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-12.28		
12/20/2019	GL_JOURNAL	0000438781	15297	4862525	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-52.52		
12/20/2019	GL_JOURNAL	0000438781	17162	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	21.04		
12/30/2019	GL_JOURNAL	PAY0438948	16979	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	137.70		
02/05/2020	GL_JOURNAL	PAY0440902	16210	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	141.63		
02/26/2020	GL_JOURNAL	PAY0442403	16757	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00	135.88		
03/31/2020	GL_JOURNAL	PAY0444290	17073	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll	0.00	0.00	0.00	159.10		
04/28/2020	GL_JOURNAL	PAY0445680	13522	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll	0.00	0.00	0.00	128.75		
05/27/2020	GL_JOURNAL	PAY0447626	13448	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll	0.00	0.00	0.00	140.67		
05/27/2020	GL_JOURNAL	ENP0447648	13575	PYE	05/31/2020/GL Encumbrance Process/120196	;OASDI fo	0.00	0.00	128.36	0.00		
Number of Transactions 91							Totals	100.34	1,760.00	0.00	128.36	1,531.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	53100	00	3431	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	6444				07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10989	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20249	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4.59
10/25/2019	GL_JOURNAL	PAY0435218	21486	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	4.59
11/04/2019	GL_JOURNAL	SAL0435730	8482	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	2.75
11/04/2019	GL_JOURNAL	SAL0435730	8993	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	4900	4895043	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	-2.75
11/04/2019	GL_JOURNAL	SAL0435730	5086	4895161	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	-0.92
11/04/2019	GL_JOURNAL	SAL0435730	5070	4894035	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	-0.92
11/04/2019	GL_JOURNAL	SAL0435730	2179	4849282	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	0.61
11/04/2019	GL_JOURNAL	SAL0435730	2181	4849282	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	0.61
11/04/2019	GL_JOURNAL	SAL0435730	2184	16870102	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	-0.61
11/04/2019	GL_JOURNAL	SAL0435730	9274	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	0.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 260  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	53100	00	3431	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
11/22/2019	GL_BD_JRNL	0000437190	865		11/22/2019/Transfer appropriation for Fund 13 Cafe		22.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	21645	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	8482	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	9274	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	8993	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	5086	4895161	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	5070	4894035	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	4900	4895043	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	2179	4849282	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	2181	4849282	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	2184	16870102	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	17153	16870102	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	17142	4895161	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	17105	4849282	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	17106	4849282	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	4767	4895043	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	4936	4894035	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	8295	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	9066	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	17163	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	22022	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	21229	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	21777	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	22133	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	18195	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	18122	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	17938	PYE	05/31/2020/GL Encumbrance Process/120196 ;VISION f		0.00	0.00	3.53			
Number of Transactions 40							Totals	4.59	46.00	0.00	3.53	37.88

<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>	
0093	53100	00	3451	8100	0000	13000	7004	2020	
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	6445		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	11008	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24341	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 261  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0093	53100	00	3451	8100	0000	13000	7004	2020	
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd									
10/25/2019	GL_JOURNAL	PAY0435218	25723	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	19.21
11/04/2019	GL_JOURNAL	SAL0435730	2185	4849282	10/31/2019/Transfer	custodial salaries to reverse		0.00	2.56
11/04/2019	GL_JOURNAL	SAL0435730	2187	4849282	10/31/2019/Transfer	custodial salaries to reverse		0.00	2.56
11/04/2019	GL_JOURNAL	SAL0435730	2190	16870102	10/31/2019/Transfer	custodial salaries to reverse		0.00	-2.56
11/04/2019	GL_JOURNAL	SAL0435730	5506	4895161	10/31/2019/Transfer	custodial salaries to reverse		0.00	-3.84
11/04/2019	GL_JOURNAL	SAL0435730	5490	4894035	10/31/2019/Transfer	custodial salaries to reverse		0.00	-3.84
11/04/2019	GL_JOURNAL	SAL0435730	5320	4895043	10/31/2019/Transfer	custodial salaries to reverse		0.00	-11.53
11/04/2019	GL_JOURNAL	SAL0435730	8994	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	8483	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	11.53
11/04/2019	GL_JOURNAL	SAL0435730	9275	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	3.84
11/22/2019	GL_BD_JRNL	0000437190	1061		11/22/2019/Transfer	appropriation for Fund 13 Cafe		141.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	25903	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	19.21
12/19/2019	GL_JOURNAL	0000438705	2185	4849282	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	-2.56
12/19/2019	GL_JOURNAL	0000438705	2187	4849282	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	-2.56
12/19/2019	GL_JOURNAL	0000438705	2190	16870102	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	2.56
12/19/2019	GL_JOURNAL	0000438705	5320	4895043	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	11.53
12/19/2019	GL_JOURNAL	0000438705	5506	4895161	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	3.84
12/19/2019	GL_JOURNAL	0000438705	5490	4894035	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	3.84
12/19/2019	GL_JOURNAL	0000438705	8994	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	9275	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	-3.84
12/19/2019	GL_JOURNAL	0000438705	8483	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	-11.53
12/20/2019	GL_JOURNAL	0000438781	9067	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	3.84
12/20/2019	GL_JOURNAL	0000438781	8296	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	11.53
12/20/2019	GL_JOURNAL	0000438781	5181	4895043	12/20/2019/Transfer	custodial salaries to reverse		0.00	-11.53
12/20/2019	GL_JOURNAL	0000438781	5350	4894035	12/20/2019/Transfer	custodial salaries to reverse		0.00	-3.84
12/20/2019	GL_JOURNAL	0000438781	17107	4849282	12/20/2019/Transfer	custodial salaries to reverse		0.00	2.56
12/20/2019	GL_JOURNAL	0000438781	17108	4849282	12/20/2019/Transfer	custodial salaries to reverse		0.00	2.56
12/20/2019	GL_JOURNAL	0000438781	17143	4895161	12/20/2019/Transfer	custodial salaries to reverse		0.00	-3.84
12/20/2019	GL_JOURNAL	0000438781	17154	16870102	12/20/2019/Transfer	custodial salaries to reverse		0.00	-2.56
12/20/2019	GL_JOURNAL	0000438781	17164	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	26313	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	19.21
02/05/2020	GL_JOURNAL	PAY0440902	25559	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	19.21
02/26/2020	GL_JOURNAL	PAY0442403	26111	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	19.21
03/31/2020	GL_JOURNAL	PAY0444290	26481	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	19.21
04/28/2020	GL_JOURNAL	PAY0445680	22539	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	15.37
05/27/2020	GL_JOURNAL	PAY0447626	22462	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	15.37
05/27/2020	GL_JOURNAL	ENP0447648	22270	PYE	05/31/2020/GL	Encumbrance Process/120196 ;DENTAL f		0.00	30.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 262  
Run Date 05/31/2020  
Run Time 20:03:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	53100	00	3451	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd														
Number of Transactions 40									Totals	153.32	348.00	0.00	30.75	163.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	53100	00	3471	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426912	6446	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,159.00		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11027	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	825.11		
10/25/2019	GL_JOURNAL	PAY0435218	29951	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	825.11		
11/04/2019	GL_JOURNAL	SAL0435730	8484	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	546.91		
11/04/2019	GL_JOURNAL	SAL0435730	8995	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	0.00		
11/04/2019	GL_JOURNAL	SAL0435730	5920	4895161	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-204.44		
11/04/2019	GL_JOURNAL	SAL0435730	5904	4894035	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-73.76		
11/04/2019	GL_JOURNAL	SAL0435730	5738	4895043	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-546.91		
11/04/2019	GL_JOURNAL	SAL0435730	2191	4849282	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	136.30		
11/04/2019	GL_JOURNAL	SAL0435730	2193	4849282	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	136.30		
11/04/2019	GL_JOURNAL	SAL0435730	2196	16870102	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-136.30		
11/04/2019	GL_JOURNAL	SAL0435730	9276	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	73.76		
11/22/2019	GL_BD_JRNL	0000437190	1260	11/22/2019/Transfer appropriation for Fund 13 Cafe				3,661.00	0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	30149	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	825.11		
12/19/2019	GL_JOURNAL	0000438705	8484	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-546.91		
12/19/2019	GL_JOURNAL	0000438705	5920	4895161	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	204.44		
12/19/2019	GL_JOURNAL	0000438705	9276	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-73.76		
12/19/2019	GL_JOURNAL	0000438705	8995	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.00		
12/19/2019	GL_JOURNAL	0000438705	5904	4894035	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	73.76		
12/19/2019	GL_JOURNAL	0000438705	5738	4895043	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	546.91		
12/19/2019	GL_JOURNAL	0000438705	2191	4849282	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-136.30		
12/19/2019	GL_JOURNAL	0000438705	2193	4849282	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-136.30		
12/19/2019	GL_JOURNAL	0000438705	2196	16870102	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	136.30		
12/20/2019	GL_JOURNAL	0000438781	17155	16870102	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-136.30		
12/20/2019	GL_JOURNAL	0000438781	17144	4895161	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-204.44		
12/20/2019	GL_JOURNAL	0000438781	17109	4849282	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	136.30		
12/20/2019	GL_JOURNAL	0000438781	17110	4849282	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	136.30		
12/20/2019	GL_JOURNAL	0000438781	5593	4895043	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-546.91		
12/20/2019	GL_JOURNAL	0000438781	5758	4894035	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-73.76		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0093	53100	00	3471	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd											
12/20/2019	GL_JOURNAL	0000438781	8297	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	546.91		
12/20/2019	GL_JOURNAL	0000438781	9068	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	73.76		
12/20/2019	GL_JOURNAL	0000438781	17165	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	30593	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	825.11		
02/05/2020	GL_JOURNAL	PAY0440902	29870	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	851.37		
02/26/2020	GL_JOURNAL	PAY0442403	30426	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	851.37		
03/31/2020	GL_JOURNAL	PAY0444290	30810	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	851.37		
04/28/2020	GL_JOURNAL	PAY0445680	26864	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	776.63		
05/27/2020	GL_JOURNAL	PAY0447626	26783	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	776.63		
05/27/2020	GL_JOURNAL	ENP0447648	26582	PYE	05/31/2020/GL Encumbrance Process/120196 ;MEDICA f	0.00	0.00	607.28	0.00		
Number of Transactions 40						Totals	-126.95	7,820.00	0.00	607.28	7,339.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	53100	00	3502	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	6447					07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13218	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.46
07/30/2019	GL_JOURNAL	PAY0430311	1997	PAYROLL				07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.01
08/27/2019	GL_JOURNAL	PAY0431846	16826	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.53
09/25/2019	GL_JOURNAL	PAY0433239	33343	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.89
10/25/2019	GL_JOURNAL	PAY0435218	35132	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.87
11/04/2019	GL_JOURNAL	SAL0435730	2197	4849282				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.18
11/04/2019	GL_JOURNAL	SAL0435730	2204	4862647				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.11
11/04/2019	GL_JOURNAL	SAL0435730	2200	4866384				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.01
11/04/2019	GL_JOURNAL	SAL0435730	2201	4849282				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.18
11/04/2019	GL_JOURNAL	SAL0435730	2208	4877530				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.11
11/04/2019	GL_JOURNAL	SAL0435730	2206	16870102				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.11
11/04/2019	GL_JOURNAL	SAL0435730	6336	4894035				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.08
11/04/2019	GL_JOURNAL	SAL0435730	6158	4895043				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.64
11/04/2019	GL_JOURNAL	SAL0435730	6352	4895161				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.17
11/04/2019	GL_JOURNAL	SAL0435730	8996	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.14
11/04/2019	GL_JOURNAL	SAL0435730	8485	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1.91
11/04/2019	GL_JOURNAL	SAL0435730	15674	4877410				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.42
11/04/2019	GL_JOURNAL	SAL0435730	15672	4862525				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.42
11/04/2019	GL_JOURNAL	SAL0435730	9277	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 264  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0093	53100	00	3502	8100	0000	13000	7004	2020	
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd									
11/22/2019	GL_BD_JRNL	0000437190	1423						
					11/22/2019/Transfer appropriation for Fund 13 Cafe		5.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35424	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00
12/02/2019	GL_JOURNAL	PAY0437567	1042	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	15672	4862525	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	15674	4877410	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	2197	4849282	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	2200	4866384	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	2201	4849282	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	2206	16870102	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	2204	4862647	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	2208	4877530	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	8996	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	9277	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	6158	4895043	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	6352	4895161	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	6336	4894035	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	8485	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	9069	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	8298	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	6007	4895043	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	6184	4894035	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	17111	4849282	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	17112	4849282	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	17145	4895161	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	17156	16870102	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	17129	4866384	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	17135	4877530	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	17123	4862647	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	15303	4862525	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	15305	4877410	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	17166	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	35963	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	35094	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35792	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	36260	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	31589	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	31491	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 265  
Run Date 05/31/2020  
Run Time 20:03:51

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	31218	PYE	05/31/2020/GL Encumbrance Process/120196 ;UNEMP fo	0.00	0.00	0.84	0.00		
Number of Transactions 58						Totals	0.19	11.00	0.00	0.84	9.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	53100	00	3502	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	6448						304.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2877	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.46
08/07/2019	GL_JOURNAL	PWC0430774	2878	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	1.84
08/07/2019	GL_JOURNAL	PWC0430774	2879	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	20.25
09/09/2019	GL_JOURNAL	PWC0432315	3376	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	5.33
09/09/2019	GL_JOURNAL	PWC0432315	3377	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	20.25
10/08/2019	GL_JOURNAL	PWC0434047	5258	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	12.36
10/08/2019	GL_JOURNAL	PWC0434047	5259	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	30.37
11/04/2019	GL_JOURNAL	SAL0435730	8486	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	91.11
11/04/2019	GL_JOURNAL	SAL0435730	8997	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	6.57
11/04/2019	GL_JOURNAL	SAL0435730	7249	4895043	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-30.37
11/04/2019	GL_JOURNAL	SAL0435730	7182	4895161	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-8.30
11/04/2019	GL_JOURNAL	SAL0435730	7171	4894035	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-7.53
11/04/2019	GL_JOURNAL	SAL0435730	7172	4894035	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	3.48
11/04/2019	GL_JOURNAL	SAL0435730	2209	4849282	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	8.79
11/04/2019	GL_JOURNAL	SAL0435730	2216	4862647	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.27
11/04/2019	GL_JOURNAL	SAL0435730	2212	4866384	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.46
11/04/2019	GL_JOURNAL	SAL0435730	2213	4849282	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	8.79
11/04/2019	GL_JOURNAL	SAL0435730	2218	16870102	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.36
11/04/2019	GL_JOURNAL	SAL0435730	2220	4877530	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.33
11/04/2019	GL_JOURNAL	SAL0435730	15678	4877410	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-20.25
11/04/2019	GL_JOURNAL	SAL0435730	15676	4862525	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-20.25
11/04/2019	GL_JOURNAL	SAL0435730	9278	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	20.82
11/07/2019	GL_JOURNAL	PWC0436058	5959	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	11.84
11/07/2019	GL_JOURNAL	PWC0436058	5960	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	30.37
11/22/2019	GL_BD_JRNL	0000437190	1616		11/22/2019/Transfer appropriation for Fund 13 Cafe				245.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	5575	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	1.66
12/06/2019	GL_JOURNAL	PWC0437881	5576	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	12.71
12/06/2019	GL_JOURNAL	PWC0437881	5577	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	30.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 266  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	53100	00	3602	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
12/19/2019	GL_JOURNAL	0000438705	8486	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-91.11
12/19/2019	GL_JOURNAL	0000438705	7182	4895161	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	8.30
12/19/2019	GL_JOURNAL	0000438705	7171	4894035	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	7.53
12/19/2019	GL_JOURNAL	0000438705	7172	4894035	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-3.48
12/19/2019	GL_JOURNAL	0000438705	9278	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-20.82
12/19/2019	GL_JOURNAL	0000438705	8997	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-6.57
12/19/2019	GL_JOURNAL	0000438705	2209	4849282	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-8.79
12/19/2019	GL_JOURNAL	0000438705	2212	4866384	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.46
12/19/2019	GL_JOURNAL	0000438705	2213	4849282	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-8.79
12/19/2019	GL_JOURNAL	0000438705	2218	16870102	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	5.36
12/19/2019	GL_JOURNAL	0000438705	2216	4862647	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	5.27
12/19/2019	GL_JOURNAL	0000438705	2220	4877530	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	5.33
12/19/2019	GL_JOURNAL	0000438705	15676	4862525	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	20.25
12/19/2019	GL_JOURNAL	0000438705	15678	4877410	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	20.25
12/19/2019	GL_JOURNAL	0000438705	7249	4895043	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	30.37
12/20/2019	GL_JOURNAL	0000438781	17167	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	6.57
12/20/2019	GL_JOURNAL	0000438781	8299	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	91.11
12/20/2019	GL_JOURNAL	0000438781	7081	4895043	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-30.37
12/20/2019	GL_JOURNAL	0000438781	7009	4894035	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-7.53
12/20/2019	GL_JOURNAL	0000438781	7010	4894035	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	3.48
12/20/2019	GL_JOURNAL	0000438781	9070	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	20.82
12/20/2019	GL_JOURNAL	0000438781	15307	4862525	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-20.25
12/20/2019	GL_JOURNAL	0000438781	15309	4877410	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-20.25
12/20/2019	GL_JOURNAL	0000438781	17124	4862647	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-5.27
12/20/2019	GL_JOURNAL	0000438781	17136	4877530	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-5.33
12/20/2019	GL_JOURNAL	0000438781	17130	4866384	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.46
12/20/2019	GL_JOURNAL	0000438781	17157	16870102	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-5.36
12/20/2019	GL_JOURNAL	0000438781	17146	4895161	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-8.30
12/20/2019	GL_JOURNAL	0000438781	17113	4849282	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	8.79
12/20/2019	GL_JOURNAL	0000438781	17114	4849282	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	8.79
01/08/2020	GL_JOURNAL	PWC0439276	5525	No Jrnl Ref	12/31/2019/Worker's	Comp for December	2019./Dec19	0.00	0.00	0.00	30.37
01/08/2020	GL_JOURNAL	PWC0439276	5526	No Jrnl Ref	12/31/2019/Worker's	Comp for December	2019./Dec19	0.00	0.00	0.00	12.53
02/06/2020	GL_JOURNAL	PWC0441054	5800	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P	0.00	0.00	0.00	12.63
02/06/2020	GL_JOURNAL	PWC0441054	5801	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P	0.00	0.00	0.00	31.49
03/09/2020	GL_JOURNAL	PWC0443280	6109	No Jrnl Ref	02/29/2020/Worker's	Comp for February	2020./Feb20	0.00	0.00	0.00	10.83
03/09/2020	GL_JOURNAL	PWC0443280	6110	No Jrnl Ref	02/29/2020/Worker's	Comp for February	2020./Feb20	0.00	0.00	0.00	31.49
04/09/2020	GL_JOURNAL	PWC0444791	4907	No Jrnl Ref	03/31/2020/Worker's	Comp for March	2020./Mar20 Pay	0.00	0.00	0.00	18.09

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 267  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	53100	00	3602	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
04/09/2020	GL_JOURNAL	PWC0444791	4908	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	31.49	
05/07/2020	GL_JOURNAL	PWC0446374	3648	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	8.61	
05/07/2020	GL_JOURNAL	PWC0446374	3649	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	31.49	
05/27/2020	GL_JOURNAL	ENP0447648	35889	PYE	05/31/2020/GL Encumbrance Process/120196 ;WKRCMP f		0.00	0.00	40.10	0.00	
Totals							75.63	549.00	0.00	40.10	433.27
Number of Transactions 70											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	53100	00	3702	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	6449		07/01/2019/Load 2019-20 Board-Approved Original Bu		77.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2035	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.03	
08/07/2019	GL_JOURNAL	PRM0430773	2036	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.14	
08/07/2019	GL_JOURNAL	PRM0430773	2037	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.18	
09/09/2019	GL_JOURNAL	PRM0432314	2269	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	6.18	
09/09/2019	GL_JOURNAL	PRM0432314	2270	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.40	
10/08/2019	GL_JOURNAL	PRM0434079	2654	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.04	
10/08/2019	GL_JOURNAL	PRM0434079	2655	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.88	
11/04/2019	GL_JOURNAL	SAL0435730	2221	4849282	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.65	
11/04/2019	GL_JOURNAL	SAL0435730	2223	4849282	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.65	
11/04/2019	GL_JOURNAL	SAL0435730	2226	4862647	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.39	
11/04/2019	GL_JOURNAL	SAL0435730	2228	16870102	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.40	
11/04/2019	GL_JOURNAL	SAL0435730	2230	4877530	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.40	
11/04/2019	GL_JOURNAL	SAL0435730	7722	4895043	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-10.88	
11/04/2019	GL_JOURNAL	SAL0435730	7655	4895161	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.70	
11/04/2019	GL_JOURNAL	SAL0435730	7644	4894035	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.64	
11/04/2019	GL_JOURNAL	SAL0435730	7645	4894035	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.29	
11/04/2019	GL_JOURNAL	SAL0435730	8998	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.52	
11/04/2019	GL_JOURNAL	SAL0435730	8487	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	29.41	
11/04/2019	GL_JOURNAL	SAL0435730	15682	4877410	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.18	
11/04/2019	GL_JOURNAL	SAL0435730	15680	4862525	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.18	
11/04/2019	GL_JOURNAL	SAL0435730	9279	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.54	
11/07/2019	GL_JOURNAL	PRM0436057	2731	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.00	
11/07/2019	GL_JOURNAL	PRM0436057	2732	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	10.88	
11/22/2019	GL_BD_JRNL	0000437190	1809		11/22/2019/Transfer appropriation for Fund 13 Cafe		67.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	2745	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.14	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 268  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	53100	00	3702	8100	0000	13000	7004	2020		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
12/06/2019	GL_JOURNAL	PRM0437879	2746	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.07
12/06/2019	GL_JOURNAL	PRM0437879	2747	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.88
12/19/2019	GL_JOURNAL	0000438705	2221	4849282	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.65
12/19/2019	GL_JOURNAL	0000438705	2223	4849282	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.65
12/19/2019	GL_JOURNAL	0000438705	2228	16870102	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.40
12/19/2019	GL_JOURNAL	0000438705	2226	4862647	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.39
12/19/2019	GL_JOURNAL	0000438705	2230	4877530	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.40
12/19/2019	GL_JOURNAL	0000438705	8998	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.52
12/19/2019	GL_JOURNAL	0000438705	9279	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1.54
12/19/2019	GL_JOURNAL	0000438705	7644	4894035	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.64
12/19/2019	GL_JOURNAL	0000438705	7645	4894035	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.29
12/19/2019	GL_JOURNAL	0000438705	8487	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-29.41
12/19/2019	GL_JOURNAL	0000438705	7655	4895161	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.70
12/19/2019	GL_JOURNAL	0000438705	7722	4895043	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	10.88
12/19/2019	GL_JOURNAL	0000438705	15680	4862525	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.18
12/19/2019	GL_JOURNAL	0000438705	15682	4877410	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.18
12/20/2019	GL_JOURNAL	0000438781	17168	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.52
12/20/2019	GL_JOURNAL	0000438781	9071	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.54
12/20/2019	GL_JOURNAL	0000438781	8300	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	29.41
12/20/2019	GL_JOURNAL	0000438781	17115	4849282	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.65
12/20/2019	GL_JOURNAL	0000438781	17116	4849282	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.65
12/20/2019	GL_JOURNAL	0000438781	17147	4895161	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.70
12/20/2019	GL_JOURNAL	0000438781	17158	16870102	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.40
12/20/2019	GL_JOURNAL	0000438781	17137	4877530	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.40
12/20/2019	GL_JOURNAL	0000438781	17125	4862647	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.39
12/20/2019	GL_JOURNAL	0000438781	15311	4862525	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.18
12/20/2019	GL_JOURNAL	0000438781	7546	4895043	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-10.88
12/20/2019	GL_JOURNAL	0000438781	7474	4894035	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.64
12/20/2019	GL_JOURNAL	0000438781	7475	4894035	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.29
12/20/2019	GL_JOURNAL	0000438781	15313	4877410	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.18
01/08/2020	GL_JOURNAL	PRM0439275	2705	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.88
01/08/2020	GL_JOURNAL	PRM0439275	2706	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.06
02/06/2020	GL_JOURNAL	PRM0441051	2831	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.07
02/06/2020	GL_JOURNAL	PRM0441051	2832	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	11.28
03/09/2020	GL_JOURNAL	PRM0443271	2765	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.92
03/09/2020	GL_JOURNAL	PRM0443271	2766	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	11.28
04/09/2020	GL_JOURNAL	PRM0444790	2842	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.53

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 269  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
04/09/2020	GL_JOURNAL	PRM0444790	2843	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.28
05/07/2020	GL_JOURNAL	PRM0446364	2866	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.73
05/07/2020	GL_JOURNAL	PRM0446364	2867	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	11.28
05/27/2020	GL_JOURNAL	ENP0447648	40549	PYE	05/31/2020/GL Encumbrance Process/120196 ;RML6 for	0.00	0.00	12.01	0.00
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class									
Totals						14.57	144.00	0.00	117.42
04/09/2020	GL_JOURNAL	PRM0444790	2843	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.28
05/07/2020	GL_JOURNAL	PRM0446364	2866	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.73
05/07/2020	GL_JOURNAL	PRM0446364	2867	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	11.28
05/27/2020	GL_JOURNAL	ENP0447648	40549	PYE	05/31/2020/GL Encumbrance Process/120196 ;RML6 for	0.00	0.00	12.01	0.00
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class									
Totals						14.57	144.00	0.00	117.42
Number of Transactions 67									
06/27/2019	GL_JOURNAL	PAY0429976	14513	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38196	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.01
10/25/2019	GL_JOURNAL	PAY0435218	40135	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.01
11/04/2019	GL_JOURNAL	SAL0435730	8488	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1.98
11/04/2019	GL_JOURNAL	SAL0435730	8999	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.03
11/04/2019	GL_JOURNAL	SAL0435730	6590	4895043	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.98
11/04/2019	GL_JOURNAL	SAL0435730	6780	4895161	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.54
11/04/2019	GL_JOURNAL	SAL0435730	6764	4894035	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.49
11/04/2019	GL_JOURNAL	SAL0435730	2231	4849282	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.34
11/04/2019	GL_JOURNAL	SAL0435730	2233	4849282	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.34
11/04/2019	GL_JOURNAL	SAL0435730	2236	16870102	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.34
11/04/2019	GL_JOURNAL	SAL0435730	9280	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.49
11/22/2019	GL_JOURNAL	PAY0437364	40430	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.01
12/19/2019	GL_JOURNAL	0000438705	8488	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-1.98
12/19/2019	GL_JOURNAL	0000438705	6780	4895161	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.54
12/19/2019	GL_JOURNAL	0000438705	6764	4894035	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.49
12/19/2019	GL_JOURNAL	0000438705	6590	4895043	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	1.98
12/19/2019	GL_JOURNAL	0000438705	9280	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-0.49
12/19/2019	GL_JOURNAL	0000438705	8999	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-0.03
12/19/2019	GL_JOURNAL	0000438705	2231	4849282	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-0.34
12/19/2019	GL_JOURNAL	0000438705	2233	4849282	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-0.34
12/19/2019	GL_JOURNAL	0000438705	2236	16870102	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.34
12/20/2019	GL_JOURNAL	0000438781	17169	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.03
12/20/2019	GL_JOURNAL	0000438781	17159	16870102	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 270  
Run Date 05/31/2020  
Run Time 20:03:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	53100	00	3995	8100	0000	13000	7004	2020							
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd															
12/20/2019	GL_JOURNAL	0000438781	17148	4895161	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.54		
12/20/2019	GL_JOURNAL	0000438781	17117	4849282	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	0.34		
12/20/2019	GL_JOURNAL	0000438781	17118	4849282	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	0.34		
12/20/2019	GL_JOURNAL	0000438781	8301	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	1.98		
12/20/2019	GL_JOURNAL	0000438781	6606	4894035	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.49		
12/20/2019	GL_JOURNAL	0000438781	9072	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	0.49		
12/20/2019	GL_JOURNAL	0000438781	6433	4895043	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.98		
12/30/2019	GL_JOURNAL	PAY0438948	41039	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	3.01		
02/05/2020	GL_JOURNAL	PAY0440902	40141	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3.12		
02/26/2020	GL_JOURNAL	PAY0442403	40843	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3.12		
03/31/2020	GL_JOURNAL	PAY0444290	41350	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3.12		
04/28/2020	GL_JOURNAL	PAY0445680	36303	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2.61		
05/27/2020	GL_JOURNAL	PAY0447626	36199	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2.61		
05/27/2020	GL_JOURNAL	ENP0447648	44994	PYE	05/31/2020/GL Encumbrance Process/120196 ;LIFE for				0.00	0.00	0.00	2.67	0.00		
Number of Transactions 40									Totals	1.88	31.00	0.00	2.67	26.45	
Number of Transactions 500									Account	Totals 3000s	489.07	15,236.00	0.00	1,156.44	13,590.49
Number of Transactions 575									Resource	Totals 53100	1,835.38	38,222.00	0.00	2,834.35	33,552.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	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	2598		07/01/2019/Load 2020 Preliminary 25% Budget for ac				38,080.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2598		07/01/2019/Remove 2020 Preliminary 25% Budget for				-38,080.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	487		07/01/2019/Load 2019-20 Board-Approved Original Bu				152,320.00	0.00	0.00	0.00	0.00		
07/02/2019	REQ_PREENC	REQ421175	1		Social Advocates for Youth,San Diego Inc/101767/En				0.00	2,848.65	0.00	0.00	0.00		
07/02/2019	REQ_PREENC	REQ421175	1		Social Advocates for Youth,San Diego Inc/101767/En				0.00	-2,848.65	0.00	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423799	1		Social Advocates for Youth,San Diego Inc/101767/En				0.00	146,265.33	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000339975	1	No REQ.	ARC-001/Encanto PrimeTime Program Services (ASES)				0.00	0.00	0.00	0.01	0.00		
07/12/2019	PO_POENC	0000339975	1	No REQ.	ARC-001/Encanto PrimeTime Program Services (ASES)				0.00	0.00	0.00	0.01	0.00		
07/12/2019	PO_POENC	0000339975	1	No REQ.	ARC-001/Encanto PrimeTime Program Services (ASES)				0.00	0.00	0.00	-0.01	0.00		
07/12/2019	PO_POENC	0000339975	1	No REQ.	ARC-001/Encanto PrimeTime Program Services (ASES)				0.00	0.00	0.00	-0.01	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 Expenes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 271  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0093	60101	00	5100	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
07/12/2019	PO_POENC	0000341195	1	No REQ.	SAY SAN DIEGO,/Encanto PrimeTime Program Services	0.00	0.00	19,153.20	0.00			
07/12/2019	PO_POENC	0000341195	1	No REQ.	SAY SAN DIEGO,/Encanto PrimeTime Program Services	0.00	0.00	19,153.20	0.00			
07/12/2019	PO_POENC	0000341195	1	No REQ.	SAY SAN DIEGO,/Encanto PrimeTime Program Services	0.00	0.00	-12,380.12	0.00			
07/12/2019	PO_POENC	0000341195	1	No REQ.	SAY SAN DIEGO,/Encanto PrimeTime Program Services	0.00	0.00	-19,153.20	0.00			
08/02/2019	AP_VOUCHER	01087305	1	P0000341195	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	0.00	6,773.08			
08/02/2019	AP_VOUCHER	01087305	1	P0000341195	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	-6,773.08	0.00			
09/24/2019	PO_POENC	0000357587	11	RREQ423799	SAY SAN DIEGO,/Encanto PrimeTime 2019-20	0.00	0.00	146,265.33	0.00			
09/24/2019	PO_POENC	0000357587	11	RREQ423799	SAY SAN DIEGO,/Encanto PrimeTime 2019-20	0.00	-146,265.33	0.00	0.00			
10/10/2019	GL_JOURNAL	0000434371	270	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	-6,773.08			
11/18/2019	AP_VOUCHER	01104892	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20	0.00	0.00	-2,770.09	0.00			
11/18/2019	AP_VOUCHER	01104892	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20	0.00	0.00	0.00	2,770.09			
11/18/2019	AP_VOUCHER	01104951	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20	0.00	0.00	-5,633.72	0.00			
11/18/2019	AP_VOUCHER	01104951	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20	0.00	0.00	0.00	5,633.72			
11/19/2019	AP_VOUCHER	01105193	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20	0.00	0.00	0.00	12,820.57			
11/19/2019	AP_VOUCHER	01105193	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20	0.00	0.00	-12,820.57	0.00			
11/22/2019	AP_VOUCHER	01105987	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20	0.00	0.00	0.00	14,835.21			
11/22/2019	AP_VOUCHER	01105987	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20	0.00	0.00	-14,835.21	0.00			
01/14/2020	AP_VOUCHER	01112459	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20	0.00	0.00	0.00	12,423.46			
01/14/2020	AP_VOUCHER	01112459	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20	0.00	0.00	-12,423.46	0.00			
01/31/2020	AP_VOUCHER	01115532	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20	0.00	0.00	0.00	12,816.01			
01/31/2020	AP_VOUCHER	01115532	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20	0.00	0.00	-12,816.01	0.00			
03/04/2020	AP_VOUCHER	01121447	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20	0.00	0.00	0.00	12,271.20			
03/04/2020	AP_VOUCHER	01121447	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20	0.00	0.00	-12,271.20	0.00			
03/26/2020	AP_VOUCHER	01124399	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20	0.00	0.00	0.00	15,425.25			
03/26/2020	AP_VOUCHER	01124399	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20	0.00	0.00	-15,425.25	0.00			
04/02/2020	GL_BD_JRNL	0000444476	26		04/02/2020/Transfer of appropriations within 60101	622.00	0.00	0.00	0.00			
04/28/2020	AP_VOUCHER	01128985	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20	0.00	0.00	0.00	14,319.02			
04/28/2020	AP_VOUCHER	01128985	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20	0.00	0.00	-14,319.02	0.00			
Number of Transactions 38						Totals		6,676.67	152,942.00	0.00	42,950.80	103,314.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	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	134	SAY06-19-0	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-6,773.08
07/23/2019	GL_BD_JRNL	0000429405	134		07/01/2019/To open zero dollar budget/	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 272  
Run Date 05/31/2020  
Run Time 20:03:51

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0093	60101	00	5110	1000	7110 01000 0000	2020				
Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K										
10/10/2019	GL_JOURNAL	0000434371	134	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	6,773.08
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 41						Account Totals 5000s	6,676.67	152,942.00	0.00	42,950.80 103,314.53
Number of Transactions 41						Resource Totals 60101	6,676.67	152,942.00	0.00	42,950.80 103,314.53
0093	60102	00	1157	1000	7110 01000 0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly										
01/07/2020	GL_BD_JRNL	0000439226	35		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	35	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	594.15
02/05/2020	GL_JOURNAL	PAY0440902	1260	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,549.82
02/06/2020	GL_JOURNAL	PAY0441034	63	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	615.26
03/06/2020	GL_JOURNAL	PAY0443211	80	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	2,188.35
03/12/2020	GL_BD_JRNL	0000443653	107		03/12/2020/Transfer of appropriations within 60102		8,140.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	1276	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	483.23
04/08/2020	GL_JOURNAL	PAY0444761	136	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	600.03
05/06/2020	GL_JOURNAL	PAY0446311	17	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	1,065.78
Number of Transactions 9						Totals	1,043.38	8,140.00	0.00	0.00 7,096.62
Number of Transactions 9						Account Totals 1000s	1,043.38	8,140.00	0.00	0.00 7,096.62
0093	60102	00	3101	1000	7110 01000 0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
01/07/2020	GL_BD_JRNL	0000439226	36		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	2151	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	101.60
02/05/2020	GL_JOURNAL	PAY0440902	7871	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	265.02
02/06/2020	GL_JOURNAL	PAY0441034	3147	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	105.21
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 273  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	60102	00	3101	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
03/06/2020	GL_JOURNAL	PAY0443211	3261	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	374.21	
03/12/2020	GL_BD_JRNL	0000443653	108		03/12/2020/Transfer of appropriations within 60102			1,392.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	8358	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	82.63	
04/08/2020	GL_JOURNAL	PAY0444761	1122	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	102.61	
05/06/2020	GL_JOURNAL	PAY0446311	1342	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	182.25	
Number of Transactions 9							Totals	178.47	1,392.00	0.00	0.00	1,213.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	60102	00	3301	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
01/07/2020	GL_BD_JRNL	0000439226	37		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	3340	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	8.61	
02/05/2020	GL_JOURNAL	PAY0440902	13362	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	22.49	
02/06/2020	GL_JOURNAL	PAY0441034	5001	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	8.92	
03/06/2020	GL_JOURNAL	PAY0443211	5103	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	31.74	
03/12/2020	GL_BD_JRNL	0000443653	109		03/12/2020/Transfer of appropriations within 60102			118.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14060	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	7.01	
04/08/2020	GL_JOURNAL	PAY0444761	1680	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	8.70	
05/06/2020	GL_JOURNAL	PAY0446311	2167	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	15.46	
Number of Transactions 9							Totals	15.07	118.00	0.00	0.00	102.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	60102	00	3501	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
01/07/2020	GL_BD_JRNL	0000439226	38		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	5266	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.30	
02/05/2020	GL_JOURNAL	PAY0440902	32234	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.77	
02/06/2020	GL_JOURNAL	PAY0441034	7788	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.31	
03/06/2020	GL_JOURNAL	PAY0443211	7954	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	1.09	
03/12/2020	GL_BD_JRNL	0000443653	110		03/12/2020/Transfer of appropriations within 60102			4.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33233	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.24	
04/08/2020	GL_JOURNAL	PAY0444761	2704	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	0.30	
05/06/2020	GL_JOURNAL	PAY0446311	3279	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.55	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 274  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0093	60102	00	3501	1000	7110	01000	0163	2020	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif	

Number of Transactions	9	Totals	0.44	4.00	0.00	0.00	3.56
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	60102	00	3601	1000	7110	01000	0163	2020	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif

01/08/2020	GL_BD_JRNL	0000439278	26	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	754	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	14.20
02/06/2020	GL_JOURNAL	PWC0441054	765	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	14.70
02/06/2020	GL_JOURNAL	PWC0441054	766	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	37.04
03/09/2020	GL_JOURNAL	PWC0443280	839	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	52.30
03/12/2020	GL_BD_JRNL	0000443653	111	03/12/2020/Transfer of appropriations within 60102				195.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	682	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	11.55
04/09/2020	GL_JOURNAL	PWC0444791	683	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	14.34
05/07/2020	GL_JOURNAL	PWC0446374	508	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	25.47

Number of Transactions	9	Totals	25.40	195.00	0.00	0.00	169.60
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Number of Transactions	36	Account	Totals 3000s	219.38	1,709.00	0.00	0.00	1,489.62
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Number of Transactions	45	Resource	Totals 60102	1,262.76	9,849.00	0.00	0.00	8,586.24
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	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	1147	07/01/2019/Load 2019-20 Board-Approved Original Bu				51,394.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4,196.37
10/25/2019	GL_JOURNAL	PAY0435218	163	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4,196.37
11/26/2019	GL_JOURNAL	PAY0437364	167	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4,196.37
12/30/2019	GL_JOURNAL	PAY0438948	165	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4,196.37
02/05/2020	GL_JOURNAL	PAY0440902	166	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	5,105.47
02/26/2020	GL_JOURNAL	PAY0442403	165	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4,351.64
03/31/2020	GL_JOURNAL	PAY0444290	165	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4,351.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 275  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0093	61051	00	1107	1000	0001 12000 0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
04/28/2020	GL_BD_JRNL	0000445664	353		04/28/2020/Transfer of appropriations for resource		-7,744.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	165	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4,156.30		
05/27/2020	GL_JOURNAL	PAY0447626	165	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,351.64		
05/27/2020	GL_JOURNAL	ENP0447648	524	PYE	05/31/2020/GL Encumbrance Process/119759 ;Salary f		0.00	0.00	4,351.64	0.00		
Number of Transactions 12							Totals	196.19	43,650.00	0.00	4,351.64	39,102.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	61051	00	1157	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly												
08/19/2019	GL_BD_JRNL	0000431518	19					08/19/2019/Transfer appropriations in the ECE Prog	1,515.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	64	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	276.08	
Number of Transactions 2							Totals	1,238.92	1,515.00	0.00	0.00	276.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	61051	00	1162	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tch												
09/25/2019	GL_BD_JRNL	0000433264	296					09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	138.04	
10/07/2019	GL_JOURNAL	PAY0433982	299	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	552.16	
10/25/2019	GL_JOURNAL	PAY0435218	1451	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	414.12	
11/26/2019	GL_JOURNAL	PAY0437364	1531	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	552.16	
12/30/2019	GL_JOURNAL	PAY0438948	1591	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	414.12	
01/07/2020	GL_JOURNAL	PAY0439222	270	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	138.04	
02/06/2020	GL_JOURNAL	PAY0441034	419	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	-276.08	
02/26/2020	GL_JOURNAL	PAY0442403	1597	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	143.15	
03/06/2020	GL_JOURNAL	PAY0443211	469	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	143.15	
03/31/2020	GL_JOURNAL	PAY0444290	1635	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1,002.05	
04/28/2020	GL_BD_JRNL	0000445664	354		04/28/2020/Transfer of appropriations for resource		1,983.00	0.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	-1,237.91	1,983.00	0.00	0.00	3,220.91

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

Page No. 278  
Run Date 05/31/2020  
Run Time 20:03:51

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>					
0093	61051	00	3202	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions													

Number of Transactions 13 Totals 24.87 6,767.00 0.00 518.78 6,223.35

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	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	6453						745.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12786	PAYROLL					0.00	0.00	0.00	0.00	62.84
10/07/2019	GL_JOURNAL	PAY0433982	4577	PAYROLL					0.00	0.00	0.00	0.00	21.41
10/25/2019	GL_JOURNAL	PAY0435218	13682	PAYROLL					0.00	0.00	0.00	0.00	75.41
11/26/2019	GL_JOURNAL	PAY0437364	13755	PAYROLL					0.00	0.00	0.00	0.00	71.33
12/30/2019	GL_JOURNAL	PAY0438948	13986	PAYROLL					0.00	0.00	0.00	0.00	75.41
01/07/2020	GL_JOURNAL	PAY0439222	3341	PAYROLL					0.00	0.00	0.00	0.00	2.00
02/05/2020	GL_JOURNAL	PAY0440902	13363	PAYROLL					0.00	0.00	0.00	0.00	74.03
02/06/2020	GL_JOURNAL	PAY0441034	5002	PAYROLL					0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13801	PAYROLL					0.00	0.00	0.00	0.00	65.17
03/06/2020	GL_JOURNAL	PAY0443211	5104	PAYROLL					0.00	0.00	0.00	0.00	2.07
03/31/2020	GL_JOURNAL	PAY0444290	14061	PAYROLL					0.00	0.00	0.00	0.00	90.53
04/28/2020	GL_BD_JRNL	0000445664	359						-15.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	11123	PAYROLL					0.00	0.00	0.00	0.00	60.26
05/27/2020	GL_JOURNAL	PAY0447626	11062	PAYROLL					0.00	0.00	0.00	0.00	63.10
05/27/2020	GL_JOURNAL	ENP0447648	11289	PYE					0.00	0.00	0.00	63.10	0.00

Number of Transactions 16 Totals 3.34 730.00 0.00 63.10 663.56

<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>					
0093	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	6454						3,683.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12152	PAYROLL					0.00	0.00	0.00	0.00	112.00
09/25/2019	GL_JOURNAL	PAY0433239	15426	PAYROLL					0.00	0.00	0.00	0.00	435.84
10/25/2019	GL_JOURNAL	PAY0435218	16514	PAYROLL					0.00	0.00	0.00	0.00	368.95
11/26/2019	GL_JOURNAL	PAY0437364	16672	PAYROLL					0.00	0.00	0.00	0.00	368.94
12/30/2019	GL_JOURNAL	PAY0438948	16978	PAYROLL					0.00	0.00	0.00	0.00	321.75
02/05/2020	GL_JOURNAL	PAY0440902	16209	PAYROLL					0.00	0.00	0.00	0.00	386.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 279  
Run Date 05/31/2020  
Run Time 20:03:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0093	61051	00	3302	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified														
02/26/2020	GL_JOURNAL	PAY0442403	16756	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	328.20	
03/06/2020	GL_JOURNAL	PAY0443211	6579	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	32.47	
03/31/2020	GL_JOURNAL	PAY0444290	17072	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	323.82	
04/28/2020	GL_BD_JRNL	0000445664	360		04/28/2020/Transfer of appropriations for resource				-146.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13521	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	364.26	
05/06/2020	GL_JOURNAL	PAY0446311	2631	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	37.27	
05/27/2020	GL_JOURNAL	PAY0447626	13447	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	313.80	
05/27/2020	GL_JOURNAL	ENP0447648	13661	PYE	05/31/2020/GL Encumbrance Process/132917 ;OASDI fo				0.00	0.00	0.00	286.01	0.00	
Number of Transactions 15									Totals	-142.93	3,537.00	0.00	286.01	3,393.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	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	6455							102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18315	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	19467	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	19615	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	19966	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	19153	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	19701	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	20051	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	9.60	
04/28/2020	GL_BD_JRNL	0000445664	361		04/28/2020/Transfer of appropriations for resource				-3.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16121	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	16052	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	15918	PYE	05/31/2020/GL Encumbrance Process/119759 ;VISION f				0.00	0.00	0.00	9.80	0.00	
Number of Transactions 12									Totals	0.40	99.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	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	6456							102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20248	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	21485	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	10.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 280  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	61051	00	3431	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd										
11/26/2019	GL_JOURNAL	PAY0437364	21644	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	22021	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	21228	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	21776	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	22132	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	9.60	
04/28/2020	GL_BD_JRNL	0000445664	362		04/28/2020/Transfer of appropriations for resource	-3.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18194	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	18121	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	18024	PYE	05/31/2020/GL Encumbrance Process/132917 ;VISION f	0.00	0.00	9.80	0.00	
Number of Transactions 12						Totals	0.40	99.00	0.00	9.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6457					07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	23705	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	23873	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	24258	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	23484	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	24036	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	24400	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
04/28/2020	GL_BD_JRNL	0000445664	363		04/28/2020/Transfer of appropriations for resource	46.00	0.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20466	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	20393	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	20250	PYE	05/31/2020/GL Encumbrance Process/119759 ;DENTAL f	0.00	0.00	85.40	0.00	0.00		
Number of Transactions 12						Totals	-11.60	909.00	0.00	85.40	835.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	61051	00	3451	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	6458					07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	93.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 281  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	61051	00	3451	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd										
10/25/2019	GL_JOURNAL	PAY0435218	25722	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	25902	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	26312	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	25558	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	26110	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	26480	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	91.20	
04/28/2020	GL_BD_JRNL	0000445664	364		04/28/2020/Transfer of appropriations for resource	46.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22538	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	22461	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	22356	PYE	05/31/2020/GL Encumbrance Process/132917 ;DENTAL f	0.00	0.00	85.40	0.00	
Number of Transactions 12						Totals	-11.60	909.00	0.00	85.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6459					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	26499	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,271.60	
10/25/2019	GL_JOURNAL	PAY0435218	27941	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,271.60	
11/26/2019	GL_JOURNAL	PAY0437364	28129	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	2,271.60	
12/30/2019	GL_JOURNAL	PAY0438948	28547	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,271.60	
02/05/2020	GL_JOURNAL	PAY0440902	27811	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,300.40	
02/26/2020	GL_JOURNAL	PAY0442403	28367	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	2,300.40	
03/31/2020	GL_JOURNAL	PAY0444290	28745	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,300.40	
04/28/2020	GL_BD_JRNL	0000445664	365		04/28/2020/Transfer of appropriations for resource	3,721.00	0.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	24807	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	PAY0447626	24730	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	ENP0447648	24574	PYE	05/31/2020/GL Encumbrance Process/119759 ;MEDICA f	0.00	0.00	1,686.90	0.00	0.00	0.00	
Number of Transactions 12						Totals	-1,226.30	21,049.00	0.00	1,686.90	20,588.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6460					07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 282  
Run Date 05/31/2020  
Run Time 20:03:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	61051	00	3471	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd														
09/25/2019	GL_JOURNAL	PAY0433239	28423	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	29950	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	30148	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	30592	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	29869	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	758.40	
02/26/2020	GL_JOURNAL	PAY0442403	30425	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	30809	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	758.40	
04/28/2020	GL_BD_JRNL	0000445664	366		04/28/2020/Transfer of appropriations for resource				-7,083.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	26863	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	26782	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	26667	PYE	05/31/2020/GL Encumbrance Process/132917	;MEDICA f			0.00		0.00	1,686.90	0.00	
Number of Transactions 12									Totals	1,857.30	10,245.00	0.00	1,686.90	6,700.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	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	6461		07/01/2019/Load 2019-20 Board-Approved	Original Bu			26.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30690	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	2.17	
10/07/2019	GL_JOURNAL	PAY0433982	7146	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	0.28	
10/25/2019	GL_JOURNAL	PAY0435218	32288	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	2.31	
11/26/2019	GL_JOURNAL	PAY0437364	32493	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	2.38	
12/30/2019	GL_JOURNAL	PAY0438948	32960	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	2.30	
01/07/2020	GL_JOURNAL	PAY0439222	5267	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	0.07	
02/05/2020	GL_JOURNAL	PAY0440902	32235	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2.55	
02/06/2020	GL_JOURNAL	PAY0441034	7789	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32821	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	2.25	
03/06/2020	GL_JOURNAL	PAY0443211	7955	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	0.07	
03/31/2020	GL_JOURNAL	PAY0444290	33234	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	2.67	
04/28/2020	GL_BD_JRNL	0000445664	367		04/28/2020/Transfer of appropriations for resource				-2.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29173	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	2.08	
05/27/2020	GL_JOURNAL	PAY0447626	29087	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2.18	
05/27/2020	GL_JOURNAL	ENP0447648	28926	PYE	05/31/2020/GL Encumbrance Process/119759	;UNEMP fo			0.00		0.00	2.18	0.00	
Number of Transactions 16									Totals	0.51	24.00	0.00	2.18	21.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 283  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0093	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	6462		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	16825	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	33342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	2.85			
10/25/2019	GL_JOURNAL	PAY0435218	35131	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	2.41			
11/26/2019	GL_JOURNAL	PAY0437364	35423	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	2.42			
12/30/2019	GL_JOURNAL	PAY0438948	35962	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	2.10			
02/05/2020	GL_JOURNAL	PAY0440902	35093	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	2.54			
02/26/2020	GL_JOURNAL	PAY0442403	35791	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	2.15			
03/06/2020	GL_JOURNAL	PAY0443211	9428	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.21			
03/31/2020	GL_JOURNAL	PAY0444290	36259	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	2.12			
04/28/2020	GL_BD_JRNL	0000445664	368		04/28/2020/Transfer of appropriations for resource		0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	31588	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	2.38			
05/06/2020	GL_JOURNAL	PAY0446311	3737	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.24			
05/27/2020	GL_JOURNAL	PAY0447626	31490	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	2.06			
05/27/2020	GL_JOURNAL	ENP0447648	31304	PYE	05/31/2020/GL Encumbrance Process/132917 ;UNEMP fo		0.00	0.00	1.87			
Number of Transactions 15							Totals	-0.08	24.00	0.00	1.87	22.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6463					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,228.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	737	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.30
10/08/2019	GL_JOURNAL	PWC0434047	738	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	13.20
10/08/2019	GL_JOURNAL	PWC0434047	739	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	100.29
11/07/2019	GL_JOURNAL	PWC0436058	812	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	9.90
11/07/2019	GL_JOURNAL	PWC0436058	813	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	100.29
12/06/2019	GL_JOURNAL	PWC0437881	737	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	13.20
12/06/2019	GL_JOURNAL	PWC0437881	738	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	100.29
01/08/2020	GL_JOURNAL	PWC0439276	755	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	3.30
01/08/2020	GL_JOURNAL	PWC0439276	756	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	100.29
01/08/2020	GL_JOURNAL	PWC0439276	757	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	9.90
02/06/2020	GL_JOURNAL	PWC0441054	767	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	-6.60
02/06/2020	GL_JOURNAL	PWC0441054	768	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	6.60
02/06/2020	GL_JOURNAL	PWC0441054	769	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	122.02
03/09/2020	GL_JOURNAL	PWC0443280	840	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	3.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 284  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	61051	00	3601	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
03/09/2020	GL_JOURNAL	PWC0443280	841	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	3.42	
03/09/2020	GL_JOURNAL	PWC0443280	842	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	104.00	
04/09/2020	GL_JOURNAL	PWC0444791	684	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	23.95	
04/09/2020	GL_JOURNAL	PWC0444791	685	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	104.00	
04/28/2020	GL_BD_JRNL	0000445664	369		04/28/2020/Transfer of appropriations for resource		-101.00		0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	509	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	99.34	
05/27/2020	GL_JOURNAL	ENP0447648	33597	PYE	05/31/2020/GL Encumbrance Process/119759 ;WKRCMP f		0.00		0.00	104.00	
Number of Transactions 22						Totals	108.89	1,127.00	0.00	104.00	914.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	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	6464		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,151.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3378	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	34.99	
10/08/2019	GL_JOURNAL	PWC0434047	5260	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	141.53	
11/07/2019	GL_JOURNAL	PWC0436058	5961	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	115.27	
12/06/2019	GL_JOURNAL	PWC0437881	5578	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	115.27	
01/08/2020	GL_JOURNAL	PWC0439276	5527	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	100.52	
02/06/2020	GL_JOURNAL	PWC0441054	5802	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	120.79	
03/09/2020	GL_JOURNAL	PWC0443280	6111	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	5.32	
03/09/2020	GL_JOURNAL	PWC0443280	6112	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	10.15	
03/09/2020	GL_JOURNAL	PWC0443280	6113	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	97.21	
04/09/2020	GL_JOURNAL	PWC0444791	4909	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	11.81	
04/09/2020	GL_JOURNAL	PWC0444791	4910	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	89.35	
04/28/2020	GL_BD_JRNL	0000445664	370		04/28/2020/Transfer of appropriations for resource		-40.00		0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3650	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	11.64	
05/07/2020	GL_JOURNAL	PWC0446374	3651	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	24.45	
05/07/2020	GL_JOURNAL	PWC0446374	3652	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	89.35	
05/27/2020	GL_JOURNAL	ENP0447648	35975	PYE	05/31/2020/GL Encumbrance Process/132917 ;WKRCMP f		0.00		0.00	89.35	
Number of Transactions 17						Totals	54.00	1,111.00	0.00	89.35	967.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	61051	00	3701	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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		
0093	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	6465		07/01/2019/Load 2019-20 Board-Approved Original Bu		383.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	368	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	32.69		
11/07/2019	GL_JOURNAL	PRM0436057	372	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	32.69		
12/06/2019	GL_JOURNAL	PRM0437879	375	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	32.69		
01/08/2020	GL_JOURNAL	PRM0439275	370	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	32.69		
02/06/2020	GL_JOURNAL	PRM0441051	389	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	39.77		
03/09/2020	GL_JOURNAL	PRM0443271	390	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	33.90		
04/09/2020	GL_JOURNAL	PRM0444790	394	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	33.90		
04/28/2020	GL_BD_JRNL	0000445664	371		04/28/2020/Transfer of appropriations for resource		-42.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	388	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	32.38		
05/27/2020	GL_JOURNAL	ENP0447648	38268	PYE	05/31/2020/GL Encumbrance Process/119759 ;RM01 for		0.00	0.00	33.90	0.00		
Number of Transactions 11							Totals	36.39	341.00	0.00	33.90	270.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6466		07/01/2019/Load 2019-20 Board-Approved Original Bu		111.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2271	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.37		
10/08/2019	GL_JOURNAL	PRM0434079	2656	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.04		
11/07/2019	GL_JOURNAL	PRM0436057	2733	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	12.25		
12/06/2019	GL_JOURNAL	PRM0437879	2748	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	12.25		
01/08/2020	GL_JOURNAL	PRM0439275	2707	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.68		
02/06/2020	GL_JOURNAL	PRM0441051	2833	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	12.84		
03/09/2020	GL_JOURNAL	PRM0443271	2767	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	10.33		
04/09/2020	GL_JOURNAL	PRM0444790	2844	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.50		
04/28/2020	GL_BD_JRNL	0000445664	372		04/28/2020/Transfer of appropriations for resource		4.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	2868	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	9.50		
05/27/2020	GL_JOURNAL	ENP0447648	40635	PYE	05/31/2020/GL Encumbrance Process/132917 ;RM05 for		0.00	0.00	9.49	0.00		
Number of Transactions 12							Totals	9.75	115.00	0.00	9.49	95.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	61051	00	3985	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 286  
Run Date 05/31/2020  
Run Time 20:03:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount			
0093	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	6467		07/01/2019/Load 2019-20 Board-Approved Original Bu					82.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	5.46			
10/25/2019	GL_JOURNAL	PAY0435218	38098	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	5.46			
11/26/2019	GL_JOURNAL	PAY0437364	38379	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	5.46			
12/30/2019	GL_JOURNAL	PAY0438948	38963	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	5.46			
02/05/2020	GL_JOURNAL	PAY0440902	38049	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	5.46			
02/26/2020	GL_JOURNAL	PAY0442403	38749	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	5.66			
03/31/2020	GL_JOURNAL	PAY0444290	39245	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	5.66			
04/28/2020	GL_BD_JRNL	0000445664	373		04/28/2020/Transfer of appropriations for resource					-22.00	0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	34203	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	5.66			
05/27/2020	GL_JOURNAL	PAY0447626	34104	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	5.66			
05/27/2020	GL_JOURNAL	ENP0447648	42917	PYE	05/31/2020/GL Encumbrance Process/119759 ;LIFE for					0.00	0.00	6.92	0.00			
Number of Transactions 12										Totals	3.14	60.00	0.00	6.92	49.94	
0093	61051	00		3995	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd																
06/27/2019	GL_BD_JRNL	ORG0426912	6468		07/01/2019/Load 2019-20 Board-Approved Original Bu					76.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	3.11			
10/25/2019	GL_JOURNAL	PAY0435218	40134	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	3.11			
11/26/2019	GL_JOURNAL	PAY0437364	40429	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	3.11			
12/30/2019	GL_JOURNAL	PAY0438948	41038	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	3.11			
02/05/2020	GL_JOURNAL	PAY0440902	40140	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	3.22			
02/26/2020	GL_JOURNAL	PAY0442403	40842	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	3.22			
03/31/2020	GL_JOURNAL	PAY0444290	41349	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	3.22			
04/28/2020	GL_BD_JRNL	0000445664	374		04/28/2020/Transfer of appropriations for resource					-41.00	0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36302	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	3.22			
05/27/2020	GL_JOURNAL	PAY0447626	36198	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	3.22			
05/27/2020	GL_JOURNAL	ENP0447648	45080	PYE	05/31/2020/GL Encumbrance Process/132917 ;LIFE for					0.00	0.00	4.18	0.00			
Number of Transactions 12										Totals	2.28	35.00	0.00	4.18	28.54	
Number of Transactions 247										Account	Totals 3000s	743.11	54,981.00	0.00	5,428.11	48,809.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 287  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
08/19/2019	GL_BD_JRNL	0000431518	54		08/19/2019/Transfer appropriations in the ECE Prog			30.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	117		08/19/2019/Transfer appropriations in the ECE Prog			192.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	154		08/19/2019/Transfer appropriations in the ECE Prog			720.00	0.00
01/08/2020	PO_POENC	0000362034	1	RREQ436675	LAKESHORE CURR/LA719 - Giant Clear-View Water Play			0.00	-215.26
01/08/2020	PO_POENC	0000362034	1	RREQ436675	LAKESHORE CURR/LA719 - Giant Clear-View Water Play			0.00	0.00
01/08/2020	PO_POENC	0000362034	1	RREQ436675	LAKESHORE CURR/LA719 - Giant Clear-View Water Play			0.00	-231.94
01/08/2020	PO_POENC	0000362034	1	RREQ436675	LAKESHORE CURR/LA719 - Giant Clear-View Water Play			0.00	0.00
01/08/2020	PO_POENC	0000362034	1	RREQ436675	LAKESHORE CURR/LA719 - Giant Clear-View Water Play			0.00	-2.15
01/08/2020	PO_POENC	0000362034	1	RREQ436675	LAKESHORE CURR/LA719 - Giant Clear-View Water Play			0.00	231.94
01/08/2020	PO_POENC	0000362034	1	RREQ436675	LAKESHORE CURR/LA719 - Giant Clear-View Water Play			0.00	0.00
01/08/2020	REQ_PREENC	REQ436675	1		Lakeshore Equipment Company/115747/LA719 - Giant C			0.00	-215.26
01/08/2020	REQ_PREENC	REQ436675	1		Lakeshore Equipment Company/115747/LA719 - Giant C			0.00	215.26
01/08/2020	REQ_PREENC	REQ436675	1		Lakeshore Equipment Company/115747/LA719 - Giant C			0.00	0.00
01/08/2020	PO_POENC	0000362033	1	RREQ436672	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall			0.00	-13.15
01/08/2020	PO_POENC	0000362033	1	RREQ436672	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall			0.00	0.00
01/08/2020	PO_POENC	0000362033	1	RREQ436672	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall			0.00	-14.17
01/08/2020	PO_POENC	0000362033	1	RREQ436672	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall			0.00	0.00
01/08/2020	PO_POENC	0000362033	1	RREQ436672	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall			0.00	14.17
01/08/2020	PO_POENC	0000362033	1	RREQ436672	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall			0.00	0.00
01/08/2020	PO_POENC	0000362033	2	RREQ436672	LAKESHORE CURR/LC2832 - Peel & Stick Flexible Foam			0.00	-15.97
01/08/2020	PO_POENC	0000362033	2	RREQ436672	LAKESHORE CURR/LC2832 - Peel & Stick Flexible Foam			0.00	0.00
01/08/2020	PO_POENC	0000362033	2	RREQ436672	LAKESHORE CURR/LC2832 - Peel & Stick Flexible Foam			0.00	-17.21
01/08/2020	PO_POENC	0000362033	2	RREQ436672	LAKESHORE CURR/LC2832 - Peel & Stick Flexible Foam			0.00	0.00
01/08/2020	PO_POENC	0000362033	2	RREQ436672	LAKESHORE CURR/LC2832 - Peel & Stick Flexible Foam			0.00	17.21
01/08/2020	PO_POENC	0000362033	2	RREQ436672	LAKESHORE CURR/LC2832 - Peel & Stick Flexible Foam			0.00	0.00
01/08/2020	PO_POENC	0000362033	2	RREQ436672	LAKESHORE CURR/LC2832 - Peel & Stick Flexible Foam			0.00	17.21
01/08/2020	PO_POENC	0000362033	3	RREQ436672	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box			0.00	-21.61
01/08/2020	PO_POENC	0000362033	3	RREQ436672	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box			0.00	0.00
01/08/2020	PO_POENC	0000362033	3	RREQ436672	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box			0.00	-23.28
01/08/2020	PO_POENC	0000362033	3	RREQ436672	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box			0.00	0.00
01/08/2020	PO_POENC	0000362033	3	RREQ436672	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box			0.00	23.28
01/08/2020	PO_POENC	0000362033	3	RREQ436672	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box			0.00	0.00
01/08/2020	PO_POENC	0000362033	4	RREQ436672	LAKESHORE CURR/PX128BU - Superbright Liquid Temper			0.00	-14.17
01/08/2020	PO_POENC	0000362033	4	RREQ436672	LAKESHORE CURR/PX128BU - Superbright Liquid Temper			0.00	0.00
01/08/2020	PO_POENC	0000362033	4	RREQ436672	LAKESHORE CURR/PX128BU - Superbright Liquid Temper			0.00	0.00
01/08/2020	PO_POENC	0000362033	4	RREQ436672	LAKESHORE CURR/PX128BU - Superbright Liquid Temper			0.00	14.17
01/08/2020	PO_POENC	0000362033	4	RREQ436672	LAKESHORE CURR/PX128BU - Superbright Liquid Temper			0.00	0.00
01/08/2020	PO_POENC	0000362033	4	RREQ436672	LAKESHORE CURR/PX128BU - Superbright Liquid Temper			0.00	14.17
01/08/2020	PO_POENC	0000362033	4	RREQ436672	LAKESHORE CURR/PX128BU - Superbright Liquid Temper			0.00	-13.15
01/08/2020	PO_POENC	0000362033	5	RREQ436672	LAKESHORE CURR/PX128RD - Superbright Liquid Temper			0.00	0.00
01/08/2020	PO_POENC	0000362033	5	RREQ436672	LAKESHORE CURR/PX128RD - Superbright Liquid Temper			0.00	-13.15
01/08/2020	PO_POENC	0000362033	5	RREQ436672	LAKESHORE CURR/PX128RD - Superbright Liquid Temper			0.00	0.00
01/08/2020	PO_POENC	0000362033	5	RREQ436672	LAKESHORE CURR/PX128RD - Superbright Liquid Temper			0.00	-14.17
01/08/2020	PO_POENC	0000362033	5	RREQ436672	LAKESHORE CURR/PX128RD - Superbright Liquid Temper			0.00	0.00
01/08/2020	PO_POENC	0000362033	5	RREQ436672	LAKESHORE CURR/PX128RD - Superbright Liquid Temper			0.00	14.17
01/08/2020	PO_POENC	0000362033	5	RREQ436672	LAKESHORE CURR/PX128RD - Superbright Liquid Temper			0.00	0.00
01/08/2020	PO_POENC	0000362033	5	RREQ436672	LAKESHORE CURR/PX128RD - Superbright Liquid Temper			0.00	14.17
01/08/2020	PO_POENC	0000362033	6	RREQ436672	LAKESHORE CURR/PX128YE - Superbright Liquid Temper			0.00	-13.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 288  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
01/08/2020	PO_POENC	0000362033	6	RREQ436672	LAKESHORE	CURR/PX128YE	- Superbright Liquid Temper	0.00	0.00	-14.17	0.00
01/08/2020	PO_POENC	0000362033	6	RREQ436672	LAKESHORE	CURR/PX128YE	- Superbright Liquid Temper	0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000362033	6	RREQ436672	LAKESHORE	CURR/PX128YE	- Superbright Liquid Temper	0.00	0.00	14.17	0.00
01/08/2020	PO_POENC	0000362033	6	RREQ436672	LAKESHORE	CURR/PX128YE	- Superbright Liquid Temper	0.00	0.00	14.17	0.00
01/08/2020	PO_POENC	0000362033	7	RREQ436672	LAKESHORE	CURR/PX80	- Superbright Liquid Tempera P	0.00	-27.73	0.00	0.00
01/08/2020	PO_POENC	0000362033	7	RREQ436672	LAKESHORE	CURR/PX80	- Superbright Liquid Tempera P	0.00	0.00	-29.88	0.00
01/08/2020	PO_POENC	0000362033	7	RREQ436672	LAKESHORE	CURR/PX80	- Superbright Liquid Tempera P	0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000362033	7	RREQ436672	LAKESHORE	CURR/PX80	- Superbright Liquid Tempera P	0.00	0.00	29.88	0.00
01/08/2020	PO_POENC	0000362033	7	RREQ436672	LAKESHORE	CURR/PX80	- Superbright Liquid Tempera P	0.00	0.00	29.88	0.00
01/08/2020	PO_POENC	0000362033	8	RREQ436672	LAKESHORE	CURR/LC652	- Lakeshore Double-Space Mobi	0.00	-177.66	0.00	0.00
01/08/2020	PO_POENC	0000362033	8	RREQ436672	LAKESHORE	CURR/LC652	- Lakeshore Double-Space Mobi	0.00	0.00	-191.43	0.00
01/08/2020	PO_POENC	0000362033	8	RREQ436672	LAKESHORE	CURR/LC652	- Lakeshore Double-Space Mobi	0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000362033	8	RREQ436672	LAKESHORE	CURR/LC652	- Lakeshore Double-Space Mobi	0.00	0.00	191.43	0.00
01/08/2020	PO_POENC	0000362033	8	RREQ436672	LAKESHORE	CURR/LC652	- Lakeshore Double-Space Mobi	0.00	0.00	191.43	0.00
01/08/2020	PO_POENC	0000362033	9	RREQ436672	LAKESHORE	CURR/GS364	- Geostix®	0.00	-28.19	0.00	0.00
01/08/2020	PO_POENC	0000362033	9	RREQ436672	LAKESHORE	CURR/GS364	- Geostix®	0.00	0.00	-30.37	0.00
01/08/2020	PO_POENC	0000362033	9	RREQ436672	LAKESHORE	CURR/GS364	- Geostix®	0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000362033	9	RREQ436672	LAKESHORE	CURR/GS364	- Geostix®	0.00	0.00	30.37	0.00
01/08/2020	PO_POENC	0000362033	9	RREQ436672	LAKESHORE	CURR/GS364	- Geostix®	0.00	0.00	30.37	0.00
01/08/2020	PO_POENC	0000362033	10	RREQ436672	LAKESHORE	CURR/SE997	- Magic Water Marbles - Clear	0.00	-14.09	0.00	0.00
01/08/2020	PO_POENC	0000362033	10	RREQ436672	LAKESHORE	CURR/SE997	- Magic Water Marbles - Clear	0.00	0.00	-15.18	0.00
01/08/2020	PO_POENC	0000362033	10	RREQ436672	LAKESHORE	CURR/SE997	- Magic Water Marbles - Clear	0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000362033	10	RREQ436672	LAKESHORE	CURR/SE997	- Magic Water Marbles - Clear	0.00	0.00	15.18	0.00
01/08/2020	PO_POENC	0000362033	10	RREQ436672	LAKESHORE	CURR/SE997	- Magic Water Marbles - Clear	0.00	0.00	15.18	0.00
01/08/2020	PO_POENC	0000362033	11	RREQ436672	LAKESHORE	CURR/SE998	- Magic Water Marbles - Multi	0.00	-14.09	0.00	0.00
01/08/2020	PO_POENC	0000362033	11	RREQ436672	LAKESHORE	CURR/SE998	- Magic Water Marbles - Multi	0.00	0.00	-15.18	0.00
01/08/2020	PO_POENC	0000362033	11	RREQ436672	LAKESHORE	CURR/SE998	- Magic Water Marbles - Multi	0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000362033	11	RREQ436672	LAKESHORE	CURR/SE998	- Magic Water Marbles - Multi	0.00	0.00	15.18	0.00
01/08/2020	PO_POENC	0000362033	11	RREQ436672	LAKESHORE	CURR/SE998	- Magic Water Marbles - Multi	0.00	0.00	15.18	0.00
01/08/2020	PO_POENC	0000362033	12	RREQ436672	LAKESHORE	CURR/EE332	- Float & Find Alphabet Bubbl	0.00	-28.19	0.00	0.00
01/08/2020	PO_POENC	0000362033	12	RREQ436672	LAKESHORE	CURR/EE332	- Float & Find Alphabet Bubbl	0.00	0.00	-30.37	0.00
01/08/2020	PO_POENC	0000362033	12	RREQ436672	LAKESHORE	CURR/EE332	- Float & Find Alphabet Bubbl	0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000362033	12	RREQ436672	LAKESHORE	CURR/EE332	- Float & Find Alphabet Bubbl	0.00	0.00	30.37	0.00
01/08/2020	PO_POENC	0000362033	12	RREQ436672	LAKESHORE	CURR/EE332	- Float & Find Alphabet Bubbl	0.00	0.00	30.37	0.00
01/08/2020	PO_POENC	0000362035	1	RREQ436680	LAKESHORE	CURR/TA4112	- Manila Drawing Paper - 12&	0.00	-30.06	0.00	0.00
01/08/2020	PO_POENC	0000362035	1	RREQ436680	LAKESHORE	CURR/TA4112	- Manila Drawing Paper - 12&	0.00	0.00	-32.39	0.00
01/08/2020	PO_POENC	0000362035	1	RREQ436680	LAKESHORE	CURR/TA4112	- Manila Drawing Paper - 12&	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 289  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
01/08/2020	PO_POENC	0000362035	1	RREQ436680	LAKESHORE	CURR/TA4112	- Manila Drawing Paper - 12&	0.00	0.00	32.39	0.00
01/08/2020	PO_POENC	0000362035	1	RREQ436680	LAKESHORE	CURR/TA4112	- Manila Drawing Paper - 12&	0.00	0.00	32.39	0.00
01/08/2020	PO_POENC	0000362035	2	RREQ436680	LAKESHORE	CURR/TA51VT	- Construction Paper - 12&am	0.00	-4.30	0.00	0.00
01/08/2020	PO_POENC	0000362035	2	RREQ436680	LAKESHORE	CURR/TA51VT	- Construction Paper - 12&am	0.00	0.00	-4.63	0.00
01/08/2020	PO_POENC	0000362035	2	RREQ436680	LAKESHORE	CURR/TA51VT	- Construction Paper - 12&am	0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000362035	2	RREQ436680	LAKESHORE	CURR/TA51VT	- Construction Paper - 12&am	0.00	0.00	4.63	0.00
01/08/2020	PO_POENC	0000362035	2	RREQ436680	LAKESHORE	CURR/TA51VT	- Construction Paper - 12&am	0.00	0.00	4.63	0.00
01/08/2020	PO_POENC	0000362035	3	RREQ436680	LAKESHORE	CURR/TA51PN	- Construction Paper - 12&am	0.00	-4.30	0.00	0.00
01/08/2020	PO_POENC	0000362035	3	RREQ436680	LAKESHORE	CURR/TA51PN	- Construction Paper - 12&am	0.00	0.00	-4.63	0.00
01/08/2020	PO_POENC	0000362035	3	RREQ436680	LAKESHORE	CURR/TA51PN	- Construction Paper - 12&am	0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000362035	3	RREQ436680	LAKESHORE	CURR/TA51PN	- Construction Paper - 12&am	0.00	0.00	4.63	0.00
01/08/2020	PO_POENC	0000362035	3	RREQ436680	LAKESHORE	CURR/TA51PN	- Construction Paper - 12&am	0.00	0.00	4.63	0.00
01/08/2020	PO_POENC	0000362035	4	RREQ436680	LAKESHORE	CURR/TA51HR	- Construction Paper - 12&am	0.00	-6.45	0.00	0.00
01/08/2020	PO_POENC	0000362035	4	RREQ436680	LAKESHORE	CURR/TA51HR	- Construction Paper - 12&am	0.00	0.00	-6.95	0.00
01/08/2020	PO_POENC	0000362035	4	RREQ436680	LAKESHORE	CURR/TA51HR	- Construction Paper - 12&am	0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000362035	4	RREQ436680	LAKESHORE	CURR/TA51HR	- Construction Paper - 12&am	0.00	0.00	6.95	0.00
01/08/2020	PO_POENC	0000362035	4	RREQ436680	LAKESHORE	CURR/TA51HR	- Construction Paper - 12&am	0.00	0.00	6.95	0.00
01/08/2020	PO_POENC	0000362035	5	RREQ436680	LAKESHORE	CURR/TA51YE	- Construction Paper - 12&am	0.00	-6.45	0.00	0.00
01/08/2020	PO_POENC	0000362035	5	RREQ436680	LAKESHORE	CURR/TA51YE	- Construction Paper - 12&am	0.00	0.00	-6.95	0.00
01/08/2020	PO_POENC	0000362035	5	RREQ436680	LAKESHORE	CURR/TA51YE	- Construction Paper - 12&am	0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000362035	5	RREQ436680	LAKESHORE	CURR/TA51YE	- Construction Paper - 12&am	0.00	0.00	6.95	0.00
01/08/2020	PO_POENC	0000362035	5	RREQ436680	LAKESHORE	CURR/TA51YE	- Construction Paper - 12&am	0.00	0.00	6.95	0.00
01/08/2020	PO_POENC	0000362035	6	RREQ436680	LAKESHORE	CURR/TA51AC	- Construction Paper - 12&am	0.00	-4.30	0.00	0.00
01/08/2020	PO_POENC	0000362035	6	RREQ436680	LAKESHORE	CURR/TA51AC	- Construction Paper - 12&am	0.00	0.00	-4.63	0.00
01/08/2020	PO_POENC	0000362035	6	RREQ436680	LAKESHORE	CURR/TA51AC	- Construction Paper - 12&am	0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000362035	6	RREQ436680	LAKESHORE	CURR/TA51AC	- Construction Paper - 12&am	0.00	0.00	4.63	0.00
01/08/2020	PO_POENC	0000362035	6	RREQ436680	LAKESHORE	CURR/TA51AC	- Construction Paper - 12&am	0.00	0.00	4.63	0.00
01/08/2020	PO_POENC	0000362035	7	RREQ436680	LAKESHORE	CURR/TA51RG	- Construction Paper - 12&am	0.00	-4.30	0.00	0.00
01/08/2020	PO_POENC	0000362035	7	RREQ436680	LAKESHORE	CURR/TA51RG	- Construction Paper - 12&am	0.00	0.00	-4.63	0.00
01/08/2020	PO_POENC	0000362035	7	RREQ436680	LAKESHORE	CURR/TA51RG	- Construction Paper - 12&am	0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000362035	7	RREQ436680	LAKESHORE	CURR/TA51RG	- Construction Paper - 12&am	0.00	0.00	4.63	0.00
01/08/2020	PO_POENC	0000362035	7	RREQ436680	LAKESHORE	CURR/TA51RG	- Construction Paper - 12&am	0.00	0.00	4.63	0.00
01/08/2020	PO_POENC	0000362035	8	RREQ436680	LAKESHORE	CURR/TA51WT	- Construction Paper - 12&am	0.00	-4.30	0.00	0.00
01/08/2020	PO_POENC	0000362035	8	RREQ436680	LAKESHORE	CURR/TA51WT	- Construction Paper - 12&am	0.00	0.00	-4.63	0.00
01/08/2020	PO_POENC	0000362035	8	RREQ436680	LAKESHORE	CURR/TA51WT	- Construction Paper - 12&am	0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000362035	8	RREQ436680	LAKESHORE	CURR/TA51WT	- Construction Paper - 12&am	0.00	0.00	4.63	0.00
01/08/2020	PO_POENC	0000362035	8	RREQ436680	LAKESHORE	CURR/TA51WT	- Construction Paper - 12&am	0.00	0.00	4.63	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 291  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0093	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
01/08/2020	REQ_PREENC	REQ436672	3		Lakeshore Equipment Company/115747/VS318 - Clean S	0.00		21.61	0.00
01/08/2020	REQ_PREENC	REQ436672	3		Lakeshore Equipment Company/115747/VS318 - Clean S	0.00		21.61	0.00
01/08/2020	REQ_PREENC	REQ436672	4		Lakeshore Equipment Company/115747/PX128BU - Super	0.00		-13.15	0.00
01/08/2020	REQ_PREENC	REQ436672	4		Lakeshore Equipment Company/115747/PX128BU - Super	0.00		13.15	0.00
01/08/2020	REQ_PREENC	REQ436672	4		Lakeshore Equipment Company/115747/PX128BU - Super	0.00		13.15	0.00
01/08/2020	REQ_PREENC	REQ436672	5		Lakeshore Equipment Company/115747/PX128RD - Super	0.00		-13.15	0.00
01/08/2020	REQ_PREENC	REQ436672	5		Lakeshore Equipment Company/115747/PX128RD - Super	0.00		13.15	0.00
01/08/2020	REQ_PREENC	REQ436672	5		Lakeshore Equipment Company/115747/PX128RD - Super	0.00		13.15	0.00
01/08/2020	REQ_PREENC	REQ436672	6		Lakeshore Equipment Company/115747/PX128YE - Super	0.00		-13.15	0.00
01/08/2020	REQ_PREENC	REQ436672	6		Lakeshore Equipment Company/115747/PX128YE - Super	0.00		13.15	0.00
01/08/2020	REQ_PREENC	REQ436672	6		Lakeshore Equipment Company/115747/PX128YE - Super	0.00		13.15	0.00
01/08/2020	REQ_PREENC	REQ436672	7		Lakeshore Equipment Company/115747/LC652 - Lakesho	0.00		177.66	0.00
01/08/2020	REQ_PREENC	REQ436672	7		Lakeshore Equipment Company/115747/LC652 - Lakesho	0.00		177.66	0.00
01/08/2020	REQ_PREENC	REQ436672	8		Lakeshore Equipment Company/115747/LC652 - Lakesho	0.00		-177.66	0.00
01/08/2020	REQ_PREENC	REQ436672	8		Lakeshore Equipment Company/115747/LC652 - Lakesho	0.00		177.66	0.00
01/08/2020	REQ_PREENC	REQ436672	9		Lakeshore Equipment Company/115747/GS364 - Geostix	0.00		-28.19	0.00
01/08/2020	REQ_PREENC	REQ436672	9		Lakeshore Equipment Company/115747/GS364 - Geostix	0.00		28.19	0.00
01/08/2020	REQ_PREENC	REQ436672	9		Lakeshore Equipment Company/115747/GS364 - Geostix	0.00		28.19	0.00
01/08/2020	REQ_PREENC	REQ436672	10		Lakeshore Equipment Company/115747/SE997 - Magic W	0.00		-14.09	0.00
01/08/2020	REQ_PREENC	REQ436672	10		Lakeshore Equipment Company/115747/SE997 - Magic W	0.00		14.09	0.00
01/08/2020	REQ_PREENC	REQ436672	10		Lakeshore Equipment Company/115747/SE997 - Magic W	0.00		14.09	0.00
01/08/2020	REQ_PREENC	REQ436672	11		Lakeshore Equipment Company/115747/SE998 - Magic W	0.00		-14.09	0.00
01/08/2020	REQ_PREENC	REQ436672	11		Lakeshore Equipment Company/115747/SE998 - Magic W	0.00		14.09	0.00
01/08/2020	REQ_PREENC	REQ436672	11		Lakeshore Equipment Company/115747/SE998 - Magic W	0.00		14.09	0.00
01/08/2020	REQ_PREENC	REQ436672	12		Lakeshore Equipment Company/115747/EE332 - Float &	0.00		-28.19	0.00
01/08/2020	REQ_PREENC	REQ436672	12		Lakeshore Equipment Company/115747/EE332 - Float &	0.00		28.19	0.00
01/08/2020	REQ_PREENC	REQ436672	12		Lakeshore Equipment Company/115747/EE332 - Float &	0.00		28.19	0.00
01/08/2020	REQ_PREENC	REQ436680	1		Lakeshore Equipment Company/115747/TA4112 - Manila	0.00		-30.06	0.00
01/08/2020	REQ_PREENC	REQ436680	1		Lakeshore Equipment Company/115747/TA4112 - Manila	0.00		30.06	0.00
01/08/2020	REQ_PREENC	REQ436680	1		Lakeshore Equipment Company/115747/TA4112 - Manila	0.00		30.06	0.00
01/08/2020	REQ_PREENC	REQ436680	2		Lakeshore Equipment Company/115747/TA51VT - Constr	0.00		-4.30	0.00
01/08/2020	REQ_PREENC	REQ436680	2		Lakeshore Equipment Company/115747/TA51VT - Constr	0.00		4.30	0.00
01/08/2020	REQ_PREENC	REQ436680	2		Lakeshore Equipment Company/115747/TA51VT - Constr	0.00		4.30	0.00
01/08/2020	REQ_PREENC	REQ436680	3		Lakeshore Equipment Company/115747/TA51PN - Constr	0.00		-4.30	0.00
01/08/2020	REQ_PREENC	REQ436680	3		Lakeshore Equipment Company/115747/TA51PN - Constr	0.00		4.30	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
01/08/2020	REQ_PREENC	REQ436680	3		Lakeshore Equipment Company/115747/TA51PN - Constr		0.00		4.30
01/08/2020	REQ_PREENC	REQ436680	4		Lakeshore Equipment Company/115747/TA51HR - Constr		0.00		-6.45
01/08/2020	REQ_PREENC	REQ436680	4		Lakeshore Equipment Company/115747/TA51HR - Constr		0.00		6.45
01/08/2020	REQ_PREENC	REQ436680	4		Lakeshore Equipment Company/115747/TA51HR - Constr		0.00		6.45
01/08/2020	REQ_PREENC	REQ436680	5		Lakeshore Equipment Company/115747/TA51YE - Constr		0.00		-6.45
01/08/2020	REQ_PREENC	REQ436680	5		Lakeshore Equipment Company/115747/TA51YE - Constr		0.00		6.45
01/08/2020	REQ_PREENC	REQ436680	5		Lakeshore Equipment Company/115747/TA51YE - Constr		0.00		6.45
01/08/2020	REQ_PREENC	REQ436680	6		Lakeshore Equipment Company/115747/TA51AC - Constr		0.00		-4.30
01/08/2020	REQ_PREENC	REQ436680	6		Lakeshore Equipment Company/115747/TA51AC - Constr		0.00		4.30
01/08/2020	REQ_PREENC	REQ436680	6		Lakeshore Equipment Company/115747/TA51AC - Constr		0.00		4.30
01/08/2020	REQ_PREENC	REQ436680	7		Lakeshore Equipment Company/115747/TA51RG - Constr		0.00		-4.30
01/08/2020	REQ_PREENC	REQ436680	7		Lakeshore Equipment Company/115747/TA51RG - Constr		0.00		4.30
01/08/2020	REQ_PREENC	REQ436680	7		Lakeshore Equipment Company/115747/TA51RG - Constr		0.00		4.30
01/08/2020	REQ_PREENC	REQ436680	8		Lakeshore Equipment Company/115747/TA51WT - Constr		0.00		-4.30
01/08/2020	REQ_PREENC	REQ436680	8		Lakeshore Equipment Company/115747/TA51WT - Constr		0.00		4.30
01/08/2020	REQ_PREENC	REQ436680	8		Lakeshore Equipment Company/115747/TA51WT - Constr		0.00		4.30
01/08/2020	REQ_PREENC	REQ436680	9		Lakeshore Equipment Company/115747/TA51BK - Constr		0.00		-4.30
01/08/2020	REQ_PREENC	REQ436680	9		Lakeshore Equipment Company/115747/TA51BK - Constr		0.00		4.30
01/08/2020	REQ_PREENC	REQ436680	9		Lakeshore Equipment Company/115747/TA51BK - Constr		0.00		4.30
01/08/2020	REQ_PREENC	REQ436680	10		Lakeshore Equipment Company/115747/TA51BU - Constr		0.00		-6.45
01/08/2020	REQ_PREENC	REQ436680	10		Lakeshore Equipment Company/115747/TA51BU - Constr		0.00		6.45
01/08/2020	REQ_PREENC	REQ436680	10		Lakeshore Equipment Company/115747/TA51BU - Constr		0.00		6.45
01/08/2020	REQ_PREENC	REQ436680	11		Lakeshore Equipment Company/115747/TA51BG - Constr		0.00		-4.30
01/08/2020	REQ_PREENC	REQ436680	11		Lakeshore Equipment Company/115747/TA51BG - Constr		0.00		4.30
01/08/2020	REQ_PREENC	REQ436680	11		Lakeshore Equipment Company/115747/TA51BG - Constr		0.00		4.30
01/08/2020	REQ_PREENC	REQ436680	12		Lakeshore Equipment Company/115747/TA51SB - Constr		0.00		-4.30
01/08/2020	REQ_PREENC	REQ436680	12		Lakeshore Equipment Company/115747/TA51SB - Constr		0.00		4.30
01/08/2020	REQ_PREENC	REQ436680	12		Lakeshore Equipment Company/115747/TA51SB - Constr		0.00		4.30
01/08/2020	REQ_PREENC	REQ436680	13		Lakeshore Equipment Company/115747/TA51DW - Constr		0.00		-4.30
01/08/2020	REQ_PREENC	REQ436680	13		Lakeshore Equipment Company/115747/TA51DW - Constr		0.00		4.30
01/08/2020	REQ_PREENC	REQ436680	13		Lakeshore Equipment Company/115747/TA51DW - Constr		0.00		4.30
01/08/2020	REQ_PREENC	REQ436680	14		Lakeshore Equipment Company/115747/LC654 - Super-S		0.00		-46.99
01/08/2020	REQ_PREENC	REQ436680	14		Lakeshore Equipment Company/115747/LC654 - Super-S		0.00		46.99
01/08/2020	REQ_PREENC	REQ436680	14		Lakeshore Equipment Company/115747/LC654 - Super-S		0.00		46.99
01/08/2020	PO_POENC	0000362043	1	RREQ436705	SCHOOL SPECIAL/PRETEND PLAY FOOD GROUPS SET OF 21		0.00		0.00
01/08/2020	PO_POENC	0000362043	1	RREQ436705	SCHOOL SPECIAL/PRETEND PLAY FOOD GROUPS SET OF 21		0.00		22.40
01/08/2020	PO_POENC	0000362043	1	RREQ436705	SCHOOL SPECIAL/PRETEND PLAY FOOD GROUPS SET OF 21		0.00		22.40
01/08/2020	PO_POENC	0000362043	1	RREQ436705	SCHOOL SPECIAL/PRETEND PLAY FOOD GROUPS SET OF 21		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	61051	00	4301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
01/08/2020	PO_POENC	0000362043	1	RREQ436705	SCHOOL SPECIAL/PRETEND PLAY FOOD GROUPS SET OF 21				0.00		0.00	-22.40	0.00
01/08/2020	PO_POENC	0000362043	1	RREQ436705	SCHOOL SPECIAL/PRETEND PLAY FOOD GROUPS SET OF 21				0.00		-20.79	0.00	0.00
01/08/2020	PO_POENC	0000362043	2	RREQ436705	SCHOOL SPECIAL/BLOCKS WOODEN TRAFFIC SIGNS SET OF				0.00		0.00	23.32	0.00
01/08/2020	PO_POENC	0000362043	2	RREQ436705	SCHOOL SPECIAL/BLOCKS WOODEN TRAFFIC SIGNS SET OF				0.00		0.00	23.32	0.00
01/08/2020	PO_POENC	0000362043	2	RREQ436705	SCHOOL SPECIAL/BLOCKS WOODEN TRAFFIC SIGNS SET OF				0.00		0.00	0.00	0.00
01/08/2020	PO_POENC	0000362043	2	RREQ436705	SCHOOL SPECIAL/BLOCKS WOODEN TRAFFIC SIGNS SET OF				0.00		0.00	-23.32	0.00
01/08/2020	PO_POENC	0000362043	2	RREQ436705	SCHOOL SPECIAL/BLOCKS WOODEN TRAFFIC SIGNS SET OF				0.00		-21.64	0.00	0.00
01/08/2020	PO_POENC	0000362043	3	RREQ436705	SCHOOL SPECIAL/WOOD SPOOLS ASSORTED SIZES PACK OF				0.00		0.00	19.25	0.00
01/08/2020	PO_POENC	0000362043	3	RREQ436705	SCHOOL SPECIAL/WOOD SPOOLS ASSORTED SIZES PACK OF				0.00		0.00	19.25	0.00
01/08/2020	PO_POENC	0000362043	3	RREQ436705	SCHOOL SPECIAL/WOOD SPOOLS ASSORTED SIZES PACK OF				0.00		0.00	0.00	0.00
01/08/2020	PO_POENC	0000362043	3	RREQ436705	SCHOOL SPECIAL/WOOD SPOOLS ASSORTED SIZES PACK OF				0.00		0.00	-19.25	0.00
01/08/2020	PO_POENC	0000362043	3	RREQ436705	SCHOOL SPECIAL/WOOD SPOOLS ASSORTED SIZES PACK OF				0.00		-17.87	0.00	0.00
01/08/2020	REQ_PREENC	REQ436705	1		School Specialty Supply/115747/PRETEND PLAY FOOD G				0.00		-20.79	0.00	0.00
01/08/2020	REQ_PREENC	REQ436705	1		School Specialty Supply/115747/PRETEND PLAY FOOD G				0.00		20.79	0.00	0.00
01/08/2020	REQ_PREENC	REQ436705	1		School Specialty Supply/115747/PRETEND PLAY FOOD G				0.00		20.79	0.00	0.00
01/08/2020	REQ_PREENC	REQ436705	2		School Specialty Supply/115747/BLOCKS WOODEN TRAFF				0.00		-21.64	0.00	0.00
01/08/2020	REQ_PREENC	REQ436705	2		School Specialty Supply/115747/BLOCKS WOODEN TRAFF				0.00		21.64	0.00	0.00
01/08/2020	REQ_PREENC	REQ436705	2		School Specialty Supply/115747/BLOCKS WOODEN TRAFF				0.00		21.64	0.00	0.00
01/08/2020	REQ_PREENC	REQ436705	3		School Specialty Supply/115747/WOOD SPOOLS ASSORTE				0.00		17.87	0.00	0.00
01/08/2020	REQ_PREENC	REQ436705	3		School Specialty Supply/115747/WOOD SPOOLS ASSORTE				0.00		17.87	0.00	0.00
01/08/2020	REQ_PREENC	REQ436705	3		School Specialty Supply/115747/WOOD SPOOLS ASSORTE				0.00		-17.87	0.00	0.00
01/16/2020	AP_VOUCHER	01112961	1	P0000362034	LAKESHORE CURR/LA719 - Giant Clear-View Water				0.00		0.00	0.00	231.94
01/16/2020	AP_VOUCHER	01112961	1	P0000362034	LAKESHORE CURR/LA719 - Giant Clear-View Water				0.00		0.00	-231.94	0.00
01/16/2020	AP_VOUCHER	01112961	1	P0000362034	LAKESHORE CURR/LA719 - Giant Clear-View Water				0.00		0.00	0.00	-2.15
01/16/2020	AP_VOUCHER	01112961	1	P0000362034	LAKESHORE CURR/LA719 - Giant Clear-View Water				0.00		0.00	2.15	0.00
01/22/2020	AP_VOUCHER	01113765	1	P0000362033	LAKESHORE CURR/RS264 - Best-Buy School Glue -				0.00		0.00	0.00	14.17
01/22/2020	AP_VOUCHER	01113765	1	P0000362033	LAKESHORE CURR/RS264 - Best-Buy School Glue -				0.00		0.00	-14.17	0.00
01/22/2020	AP_VOUCHER	01113765	2	P0000362033	LAKESHORE CURR/LC2832 - Peel & Stick Flexible				0.00		0.00	0.00	17.21
01/22/2020	AP_VOUCHER	01113765	2	P0000362033	LAKESHORE CURR/LC2832 - Peel & Stick Flexible				0.00		0.00	-17.21	0.00
01/22/2020	AP_VOUCHER	01113765	3	P0000362033	LAKESHORE CURR/V318 - Clean Sand - 25-Lb. Bo				0.00		0.00	0.00	23.28
01/22/2020	AP_VOUCHER	01113765	3	P0000362033	LAKESHORE CURR/V318 - Clean Sand - 25-Lb. Bo				0.00		0.00	-23.28	0.00
01/22/2020	AP_VOUCHER	01113765	4	P0000362033	LAKESHORE CURR/PX128BU - Superbright Liquid T				0.00		0.00	0.00	14.17
01/22/2020	AP_VOUCHER	01113765	4	P0000362033	LAKESHORE CURR/PX128BU - Superbright Liquid T				0.00		0.00	-14.17	0.00
01/22/2020	AP_VOUCHER	01113765	5	P0000362033	LAKESHORE CURR/PX128RD - Superbright Liquid T				0.00		0.00	0.00	14.17
01/22/2020	AP_VOUCHER	01113765	5	P0000362033	LAKESHORE CURR/PX128RD - Superbright Liquid T				0.00		0.00	-14.17	0.00
01/22/2020	AP_VOUCHER	01113765	6	P0000362033	LAKESHORE CURR/PX128YE - Superbright Liquid T				0.00		0.00	0.00	14.17
01/22/2020	AP_VOUCHER	01113765	6	P0000362033	LAKESHORE CURR/PX128YE - Superbright Liquid T				0.00		0.00	-14.17	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 294  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
01/22/2020	AP_VOUCHER	01113765	7	P0000362033	LAKESHORE	CURR/PX80	- Superbright Liquid Temp	0.00	0.00	29.88
01/22/2020	AP_VOUCHER	01113765	7	P0000362033	LAKESHORE	CURR/PX80	- Superbright Liquid Temp	0.00	0.00	-29.88
01/22/2020	AP_VOUCHER	01113765	8	P0000362033	LAKESHORE	CURR/LC652	- Lakeshore Double-Space	0.00	0.00	191.44
01/22/2020	AP_VOUCHER	01113765	8	P0000362033	LAKESHORE	CURR/LC652	- Lakeshore Double-Space	0.00	0.00	-191.43
01/22/2020	AP_VOUCHER	01113765	9	P0000362033	LAKESHORE	CURR/GS364	- Geostix®	0.00	0.00	30.37
01/22/2020	AP_VOUCHER	01113765	9	P0000362033	LAKESHORE	CURR/GS364	- Geostix®	0.00	0.00	-30.37
01/22/2020	AP_VOUCHER	01113765	10	P0000362033	LAKESHORE	CURR/SE997	- Magic Water Marbles -	0.00	0.00	15.18
01/22/2020	AP_VOUCHER	01113765	10	P0000362033	LAKESHORE	CURR/SE997	- Magic Water Marbles -	0.00	0.00	-15.18
01/22/2020	AP_VOUCHER	01113765	11	P0000362033	LAKESHORE	CURR/SE998	- Magic Water Marbles -	0.00	0.00	15.18
01/22/2020	AP_VOUCHER	01113765	11	P0000362033	LAKESHORE	CURR/SE998	- Magic Water Marbles -	0.00	0.00	-15.18
01/22/2020	AP_VOUCHER	01113765	12	P0000362033	LAKESHORE	CURR/EE332	- Float & Find Alphabet	0.00	0.00	30.37
01/22/2020	AP_VOUCHER	01113765	12	P0000362033	LAKESHORE	CURR/EE332	- Float & Find Alphabet	0.00	0.00	-30.37
01/22/2020	AP_VOUCHER	01113780	1	P0000362035	LAKESHORE	CURR/TA4112	- Manila Drawing Paper	0.00	0.00	32.40
01/22/2020	AP_VOUCHER	01113780	1	P0000362035	LAKESHORE	CURR/TA4112	- Manila Drawing Paper	0.00	0.00	-32.39
01/22/2020	AP_VOUCHER	01113780	2	P0000362035	LAKESHORE	CURR/TA51VT	- Construction Paper -	0.00	0.00	4.63
01/22/2020	AP_VOUCHER	01113780	2	P0000362035	LAKESHORE	CURR/TA51VT	- Construction Paper -	0.00	0.00	-4.63
01/22/2020	AP_VOUCHER	01113780	3	P0000362035	LAKESHORE	CURR/TA51PN	- Construction Paper -	0.00	0.00	4.63
01/22/2020	AP_VOUCHER	01113780	3	P0000362035	LAKESHORE	CURR/TA51PN	- Construction Paper -	0.00	0.00	-4.63
01/22/2020	AP_VOUCHER	01113780	4	P0000362035	LAKESHORE	CURR/TA51HR	- Construction Paper -	0.00	0.00	6.95
01/22/2020	AP_VOUCHER	01113780	4	P0000362035	LAKESHORE	CURR/TA51HR	- Construction Paper -	0.00	0.00	-6.95
01/22/2020	AP_VOUCHER	01113780	5	P0000362035	LAKESHORE	CURR/TA51YE	- Construction Paper -	0.00	0.00	6.95
01/22/2020	AP_VOUCHER	01113780	5	P0000362035	LAKESHORE	CURR/TA51YE	- Construction Paper -	0.00	0.00	-6.95
01/22/2020	AP_VOUCHER	01113780	6	P0000362035	LAKESHORE	CURR/TA51AC	- Construction Paper -	0.00	0.00	4.63
01/22/2020	AP_VOUCHER	01113780	6	P0000362035	LAKESHORE	CURR/TA51AC	- Construction Paper -	0.00	0.00	-4.63
01/22/2020	AP_VOUCHER	01113780	7	P0000362035	LAKESHORE	CURR/TA51RG	- Construction Paper -	0.00	0.00	4.63
01/22/2020	AP_VOUCHER	01113780	7	P0000362035	LAKESHORE	CURR/TA51RG	- Construction Paper -	0.00	0.00	-4.63
01/22/2020	AP_VOUCHER	01113780	8	P0000362035	LAKESHORE	CURR/TA51WT	- Construction Paper -	0.00	0.00	4.63
01/22/2020	AP_VOUCHER	01113780	8	P0000362035	LAKESHORE	CURR/TA51WT	- Construction Paper -	0.00	0.00	-4.63
01/22/2020	AP_VOUCHER	01113780	9	P0000362035	LAKESHORE	CURR/TA51BK	- Construction Paper -	0.00	0.00	4.63
01/22/2020	AP_VOUCHER	01113780	9	P0000362035	LAKESHORE	CURR/TA51BK	- Construction Paper -	0.00	0.00	-4.63
01/22/2020	AP_VOUCHER	01113780	10	P0000362035	LAKESHORE	CURR/TA51BU	- Construction Paper -	0.00	0.00	6.95
01/22/2020	AP_VOUCHER	01113780	10	P0000362035	LAKESHORE	CURR/TA51BU	- Construction Paper -	0.00	0.00	-6.95
01/22/2020	AP_VOUCHER	01113780	11	P0000362035	LAKESHORE	CURR/TA51BG	- Construction Paper -	0.00	0.00	4.63
01/22/2020	AP_VOUCHER	01113780	11	P0000362035	LAKESHORE	CURR/TA51BG	- Construction Paper -	0.00	0.00	-4.63
01/22/2020	AP_VOUCHER	01113780	12	P0000362035	LAKESHORE	CURR/TA51SB	- Construction Paper -	0.00	0.00	4.63
01/22/2020	AP_VOUCHER	01113780	12	P0000362035	LAKESHORE	CURR/TA51SB	- Construction Paper -	0.00	0.00	-4.63
01/22/2020	AP_VOUCHER	01113780	13	P0000362035	LAKESHORE	CURR/TA51DW	- Construction Paper -	0.00	0.00	4.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
01/22/2020	AP_VOUCHER	01113780	13	P0000362035	LAKESHORE CURR/TA51DW - Construction Paper -		0.00		0.00
01/22/2020	AP_VOUCHER	01113780	14	P0000362035	LAKESHORE CURR/LC654 - Super-Safe Paper Cente		0.00	0.00	50.65
01/22/2020	AP_VOUCHER	01113780	14	P0000362035	LAKESHORE CURR/LC654 - Super-Safe Paper Cente		0.00	0.00	-50.63
01/29/2020	AP_VOUCHER	01115071	1	P0000362043	SCHOOL SPECIAL/BLOCKS WOODEN TRAFFIC SIGNS SE		0.00	0.00	23.32
01/29/2020	AP_VOUCHER	01115071	1	P0000362043	SCHOOL SPECIAL/BLOCKS WOODEN TRAFFIC SIGNS SE		0.00	0.00	-23.32
01/29/2020	AP_VOUCHER	01115071	2	P0000362043	SCHOOL SPECIAL/WOOD SPOOLS ASSORTED SIZES PAC		0.00	0.00	19.25
01/29/2020	AP_VOUCHER	01115071	2	P0000362043	SCHOOL SPECIAL/WOOD SPOOLS ASSORTED SIZES PAC		0.00	0.00	-19.25
01/29/2020	AP_VOUCHER	01115071	3	P0000362043	SCHOOL SPECIAL/PRETEND PLAY FOOD GROUPS SET O		0.00	0.00	22.40
01/29/2020	AP_VOUCHER	01115071	3	P0000362043	SCHOOL SPECIAL/PRETEND PLAY FOOD GROUPS SET O		0.00	0.00	-22.40
02/20/2020	REQ_PREENC	REQ437114	1		School Health Corp/115747/Item# 36291 Pointed Spli		0.00	3.96	0.00
02/20/2020	REQ_PREENC	REQ437114	2		School Health Corp/115747/Item#36297 Tweezer-Slant		0.00	5.86	0.00
02/20/2020	REQ_PREENC	REQ437114	3		School Health Corp/115747/Item# 42110 School Healt		0.00	23.15	0.00
02/20/2020	REQ_PREENC	REQ437114	4		School Health Corp/115747/INSTANT COLD PACK 20 MIN		0.00	51.98	0.00
02/20/2020	REQ_PREENC	REQ437114	5		School Health Corp/115747/SPONGE STERILE GAUZE CO		0.00	7.26	0.00
02/20/2020	REQ_PREENC	REQ437114	6		School Health Corp/115747/GLOVES - EXAM VINYL LARG		0.00	15.20	0.00
02/20/2020	REQ_PREENC	REQ437114	7		School Health Corp/115747/CPR MICROSIELD W/STD PO		0.00	20.85	0.00
02/20/2020	REQ_PREENC	REQ437114	8		School Health Corp/115747/BANDAGE PLASTIC 3/4X3 PA		0.00	14.52	0.00
02/20/2020	REQ_PREENC	REQ437114	9		School Health Corp/115747/BANDAGE ADHESIVE WOVEN K		0.00	6.69	0.00
02/20/2020	REQ_PREENC	REQ437114	10		School Health Corp/115747/BANDAGE ADHESIVE FLEX FA		0.00	6.10	0.00
02/20/2020	REQ_PREENC	REQ437114	11		School Health Corp/115747/THERMOMETER FLEX MIIMDS9		0.00	14.42	0.00
02/20/2020	PO_POENC	0000364233	4	RREQ437114	SCHOOL SPECIAL/INSTANT COLD PACK 20 MINUTE THERAPY		0.00	-51.98	0.00
02/20/2020	PO_POENC	0000364233	4	RREQ437114	SCHOOL SPECIAL/INSTANT COLD PACK 20 MINUTE THERAPY		0.00	0.00	56.01
02/20/2020	PO_POENC	0000364233	5	RREQ437114	SCHOOL SPECIAL/SPONGE STERILE GAUZE COTTON WOVEN		0.00	-7.26	0.00
02/20/2020	PO_POENC	0000364233	5	RREQ437114	SCHOOL SPECIAL/SPONGE STERILE GAUZE COTTON WOVEN		0.00	0.00	7.82
02/20/2020	PO_POENC	0000364233	6	RREQ437114	SCHOOL SPECIAL/GLOVES - EXAM VINYL LARGE PREM POWE		0.00	-15.20	0.00
02/20/2020	PO_POENC	0000364233	6	RREQ437114	SCHOOL SPECIAL/GLOVES - EXAM VINYL LARGE PREM POWE		0.00	0.00	16.38
02/20/2020	PO_POENC	0000364233	7	RREQ437114	SCHOOL SPECIAL/CPR MICROSIELD W/STD POCKET CARRY		0.00	-20.85	0.00
02/20/2020	PO_POENC	0000364233	7	RREQ437114	SCHOOL SPECIAL/CPR MICROSIELD W/STD POCKET CARRY		0.00	0.00	22.47
02/20/2020	PO_POENC	0000364233	8	RREQ437114	SCHOOL SPECIAL/BANDAGE PLASTIC 3/4X3 PACK OF 100		0.00	-14.52	0.00
02/20/2020	PO_POENC	0000364233	8	RREQ437114	SCHOOL SPECIAL/BANDAGE PLASTIC 3/4X3 PACK OF 100		0.00	0.00	15.65
02/20/2020	PO_POENC	0000364233	9	RREQ437114	SCHOOL SPECIAL/BANDAGE ADHESIVE WOVEN KNUCKLE MIIN		0.00	-6.69	0.00
02/20/2020	PO_POENC	0000364233	9	RREQ437114	SCHOOL SPECIAL/BANDAGE ADHESIVE WOVEN KNUCKLE MIIN		0.00	0.00	7.21
02/20/2020	PO_POENC	0000364233	10	RREQ437114	SCHOOL SPECIAL/BANDAGE ADHESIVE FLEX FABRIC XL 2X4		0.00	-6.10	0.00
02/20/2020	PO_POENC	0000364233	10	RREQ437114	SCHOOL SPECIAL/BANDAGE ADHESIVE FLEX FABRIC XL 2X4		0.00	0.00	6.57
02/20/2020	PO_POENC	0000364233	11	RREQ437114	SCHOOL SPECIAL/THERMOMETER FLEX MIIMDS99901H		0.00	-14.42	0.00
02/20/2020	PO_POENC	0000364233	11	RREQ437114	SCHOOL SPECIAL/THERMOMETER FLEX MIIMDS99901H		0.00	0.00	15.54
02/20/2020	PO_POENC	0000364232	1	RREQ437114	SCHOOL HEA-002/Item# 36291 Pointed Splinter Tweeze		0.00	-3.96	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 296  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
02/20/2020	PO_POENC	0000364232	1	RREQ437114	SCHOOL HEA-002/Item# 36291 Pointed Splinter Tweeze	0.00	0.00	3.58	0.00	
02/20/2020	PO_POENC	0000364232	2	RREQ437114	SCHOOL HEA-002/Item#36297 Tweezer-Slant	0.00	-5.86	0.00	0.00	
02/20/2020	PO_POENC	0000364232	2	RREQ437114	SCHOOL HEA-002/Item#36297 Tweezer-Slant	0.00	0.00	3.92	0.00	
02/20/2020	PO_POENC	0000364232	3	RREQ437114	SCHOOL HEA-002/Item# 42110 School Health Brand 10-	0.00	-23.15	0.00	0.00	
02/20/2020	PO_POENC	0000364232	3	RREQ437114	SCHOOL HEA-002/Item# 42110 School Health Brand 10-	0.00	0.00	29.47	0.00	
03/27/2020	AP_VOUCHER	01124680	1	P0000364232	SCHOOL HEA-002/Item# 36291 Pointed Splinter T	0.00	0.00	-3.58	0.00	
03/27/2020	AP_VOUCHER	01124680	1	P0000364232	SCHOOL HEA-002/Item# 36291 Pointed Splinter T	0.00	0.00	0.00	3.58	
03/27/2020	AP_VOUCHER	01124680	2	P0000364232	SCHOOL HEA-002/Item#36297 Tweezer-Slant	0.00	0.00	-3.92	0.00	
03/27/2020	AP_VOUCHER	01124680	2	P0000364232	SCHOOL HEA-002/Item#36297 Tweezer-Slant	0.00	0.00	0.00	3.92	
03/27/2020	AP_VOUCHER	01124680	3	P0000364232	SCHOOL HEA-002/Item# 42110 School Health Bran	0.00	0.00	-29.47	0.00	
03/27/2020	AP_VOUCHER	01124680	3	P0000364232	SCHOOL HEA-002/Item# 42110 School Health Bran	0.00	0.00	0.00	29.48	
04/01/2020	AP_VOUCHER	01125282	1	P0000364233	SCHOOL SPECIAL/BANDAGE PLASTIC 3/4X3 PACK OF	0.00	0.00	-15.65	0.00	
04/01/2020	AP_VOUCHER	01125282	1	P0000364233	SCHOOL SPECIAL/BANDAGE PLASTIC 3/4X3 PACK OF	0.00	0.00	0.00	15.65	
04/01/2020	AP_VOUCHER	01125282	2	P0000364233	SCHOOL SPECIAL/BANDAGE ADHESIVE FLEX FABRIC X	0.00	0.00	-6.57	0.00	
04/01/2020	AP_VOUCHER	01125282	2	P0000364233	SCHOOL SPECIAL/BANDAGE ADHESIVE FLEX FABRIC X	0.00	0.00	0.00	6.57	
04/01/2020	AP_VOUCHER	01125282	3	P0000364233	SCHOOL SPECIAL/INSTANT COLD PACK 20 MINUTE TH	0.00	0.00	-56.01	0.00	
04/01/2020	AP_VOUCHER	01125282	3	P0000364233	SCHOOL SPECIAL/INSTANT COLD PACK 20 MINUTE TH	0.00	0.00	0.00	56.01	
04/01/2020	AP_VOUCHER	01125282	4	P0000364233	SCHOOL SPECIAL/SPONGE STERILE GAUZE COTTON W	0.00	0.00	-7.82	0.00	
04/01/2020	AP_VOUCHER	01125282	4	P0000364233	SCHOOL SPECIAL/SPONGE STERILE GAUZE COTTON W	0.00	0.00	0.00	7.82	
04/01/2020	AP_VOUCHER	01125282	5	P0000364233	SCHOOL SPECIAL/BANDAGE ADHESIVE WOVEN KNUCKLE	0.00	0.00	-7.21	0.00	
04/01/2020	AP_VOUCHER	01125282	5	P0000364233	SCHOOL SPECIAL/BANDAGE ADHESIVE WOVEN KNUCKLE	0.00	0.00	0.00	7.21	
04/01/2020	AP_VOUCHER	01125282	6	P0000364233	SCHOOL SPECIAL/THERMOMETER FLEX MIIMDS99901H	0.00	0.00	-15.54	0.00	
04/01/2020	AP_VOUCHER	01125282	6	P0000364233	SCHOOL SPECIAL/THERMOMETER FLEX MIIMDS99901H	0.00	0.00	0.00	15.54	
04/01/2020	AP_VOUCHER	01125282	7	P0000364233	SCHOOL SPECIAL/GLOVES - EXAM VINYL LARGE PREM	0.00	0.00	-16.38	0.00	
04/01/2020	AP_VOUCHER	01125282	7	P0000364233	SCHOOL SPECIAL/GLOVES - EXAM VINYL LARGE PREM	0.00	0.00	0.00	16.38	
04/01/2020	AP_VOUCHER	01125282	8	P0000364233	SCHOOL SPECIAL/CPR MICROSHIELD W/STD POCKET C	0.00	0.00	-22.47	0.00	
04/01/2020	AP_VOUCHER	01125282	8	P0000364233	SCHOOL SPECIAL/CPR MICROSHIELD W/STD POCKET C	0.00	0.00	0.00	22.47	
Number of Transactions 360						Totals	-92.55	942.00	0.00	1,034.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	61051	00	4302	8100	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies											
08/19/2019	GL_BD_JRNL	0000431518	199	08/19/2019/Transfer appropriations in the ECE Prog				576.00	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	Amount		
0093	61051	00	4302	8100	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies															
Number of Transactions 1									Totals	576.00	576.00	0.00	0.00	0.00	
0093	61051	00	4491	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized															
08/19/2019	GL_BD_JRNL	0000431518	244		08/19/2019/Transfer appropriations in the ECE Prog				480.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	480.00	480.00	0.00	0.00	0.00	
Number of Transactions 362									Account	Totals 4000s	963.45	1,998.00	0.00	0.00	1,034.55
0093	61051	00	5717	8100	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial															
09/04/2019	GL_BD_JRNL	0000432136	26		09/04/2019/Transfer appropriations in ECE Accounti				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	
0093	61051	00	5733	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper															
08/19/2019	GL_BD_JRNL	0000431518	290		08/19/2019/Transfer appropriations in the ECE Prog				144.00	0.00	0.00	0.00	0.00		
10/14/2019	GL_BD_JRNL	0000434492	28		10/14/2019/Transfer of appropriations to correct t				-144.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0093	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	198		07/01/2019/Open zero budget line item for stock it				0.00	0.00	0.00	0.00	0.00		
08/26/2019	GL_BD_JRNL	0000431789	14		08/26/2019/Transfer appropriations in custodial fu				0.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0093	61051	00	5767	8100	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial										

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
0093	61051	00	5783	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper								

10/14/2019 GL\_BD\_JRNL 0000434492 127 10/14/2019/Transfer of appropriations to correct t 144.00 0.00 0.00 0.00

Number of Transactions 1 Totals 144.00 144.00 0.00 0.00 0.00

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

Number of Transactions 664 Resource Totals 61051 174.97 150,727.00 0.00 13,518.39 137,033.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	65000	00	4301	1110	5750	01000	4216	2020
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

09/04/2019	GL_BD_JRNL	0000432135	55	09/04/2019/Transferring appropriations in Special				150.00	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446580	1	Office Solutions Business Products & Svc/115747/Ge				0.00	10.16	0.00	0.00
05/14/2020	REQ_PREENC	REQ446580	2	Office Solutions Business Products & Svc/115747/Ex				0.00	5.84	0.00	0.00
05/14/2020	REQ_PREENC	REQ446580	3	Office Solutions Business Products & Svc/115747/Di				0.00	38.37	0.00	0.00
05/15/2020	PO_POENC	0000368527	1	RREQ446580	OFFICE SOL-001/General Purpose Vinyl Gloves Powder			0.00	-10.16	0.00	0.00
05/15/2020	PO_POENC	0000368527	1	RREQ446580	OFFICE SOL-001/General Purpose Vinyl Gloves Powder			0.00	0.00	10.95	0.00
05/15/2020	PO_POENC	0000368527	2	RREQ446580	OFFICE SOL-001/Exam Vinyl Gloves Powder/Latex-Free			0.00	-5.84	0.00	0.00
05/15/2020	PO_POENC	0000368527	2	RREQ446580	OFFICE SOL-001/Exam Vinyl Gloves Powder/Latex-Free			0.00	0.00	6.29	0.00
05/15/2020	PO_POENC	0000368527	3	RREQ446580	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen			0.00	0.00	41.34	0.00
05/15/2020	PO_POENC	0000368527	3	RREQ446580	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen			0.00	-38.37	0.00	0.00

Number of Transactions 10 Totals 91.42 150.00 0.00 58.58 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	65000	00	4301	1110	5770	01000	4262	2020
Resource 65000 - Special Education NonPersonnel 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	65000	00	4301	1110	5770	01000	4262	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	2755		07/01/2019/Load 2020 Preliminary 25% Budget for ac		100.00		0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2755		07/01/2019/Remove 2020 Preliminary 25% Budget for		-100.00		0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	488		07/01/2019/Load 2019-20 Board-Approved Original Bu		400.00		0.00		
09/04/2019	GL_BD_JRNL	0000432135	56		09/04/2019/Transferring appropriations in Special		-200.00		0.00		
04/30/2020	REQ_PREENC	REQ445265	1		Read Naturally Inc./115747/GATE08 READ NATURALLY -		0.00	-159.00	0.00		
04/30/2020	REQ_PREENC	REQ445265	1		Read Naturally Inc./115747/GATE08 READ NATURALLY -		0.00	159.00	0.00		
04/30/2020	REQ_PREENC	REQ445265	1		Read Naturally Inc./115747/GATE08 READ NATURALLY -		0.00	159.00	0.00		
04/30/2020	REQ_PREENC	REQ445265	2		Read Naturally Inc./115747/GATE13 READ NATURALLY G		0.00	159.00	0.00		
04/30/2020	REQ_PREENC	REQ445265	2		Read Naturally Inc./115747/GATE13 READ NATURALLY G		0.00	-159.00	0.00		
04/30/2020	REQ_PREENC	REQ445265	2		Read Naturally Inc./115747/GATE13 READ NATURALLY G		0.00	159.00	0.00		
04/30/2020	REQ_PREENC	REQ445265	3		Read Naturally Inc./115747/TAX-READ NATURALLY GROU		0.00	-24.66	0.00		
04/30/2020	REQ_PREENC	REQ445265	3		Read Naturally Inc./115747/TAX-READ NATURALLY GROU		0.00	-24.66	0.00		
04/30/2020	REQ_PREENC	REQ445265	3		Read Naturally Inc./115747/TAX-READ NATURALLY GROU		0.00	24.66	0.00		
04/30/2020	REQ_PREENC	REQ445265	3		Read Naturally Inc./115747/TAX-READ NATURALLY GROU		0.00	24.66	0.00		
05/01/2020	PO_POENC	0000367614	1	RREQ445265	READ NATURALLY/GATE08 READ NATURALLY - GROUP & TUT		0.00	-159.00	0.00		
05/01/2020	PO_POENC	0000367614	1	RREQ445265	READ NATURALLY/GATE08 READ NATURALLY - GROUP & TUT		0.00	0.00	171.32		
05/01/2020	PO_POENC	0000367614	2	RREQ445265	READ NATURALLY/GATE13 READ NATURALLY GROUP & TUTOR		0.00	-159.00	0.00		
05/01/2020	PO_POENC	0000367614	2	RREQ445265	READ NATURALLY/GATE13 READ NATURALLY GROUP & TUTOR		0.00	0.00	171.32		
Number of Transactions 18						Totals	-142.64	200.00	0.00	342.64	
<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>			
0093	65000	00	4302	1110	5750	01000	4216	2020			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
07/18/2019	PO_POENC	0000349894	1	No REQ.	STAPLES PO-001/CLEAN SUPPLY- Swiffer Mop PGC9281		0.00	0.00	48.92		
07/18/2019	PO_POENC	0000349894	1	No REQ.	STAPLES PO-001/CLEAN SUPPLY- Swiffer Mop PGC9281		0.00	0.00	48.92		
07/18/2019	PO_POENC	0000349894	1	No REQ.	STAPLES PO-001/CLEAN SUPPLY- Swiffer Mop PGC9281		0.00	0.00	-48.92		
07/18/2019	PO_POENC	0000349894	1	No REQ.	STAPLES PO-001/CLEAN SUPPLY- Swiffer Mop PGC9281		0.00	0.00	-48.92		
07/26/2019	GL_BD_JRNL	0000429978	1238		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	57		09/04/2019/Transferring appropriations in Special		50.00	0.00	0.00		
Number of Transactions 6						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 34						Account	Totals 4000s	-1.22	400.00	0.00	401.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 300  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0093	65000	00	4302	1110	5750 01000 4216	2020				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										

Number of Transactions 34 Resource Totals 65000 -1.22 400.00 0.00 401.22 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	65003	00	1107	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	1151					07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	143	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	10,140.56
08/27/2019	GL_JOURNAL	PAY0431846	148	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	5,346.17
09/25/2019	GL_JOURNAL	PAY0433239	159	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	5,346.17
10/25/2019	GL_JOURNAL	PAY0435218	161	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	5,346.17
11/26/2019	GL_JOURNAL	PAY0437364	165	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	5,346.17
12/30/2019	GL_JOURNAL	PAY0438948	163	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	5,346.17
02/05/2020	GL_JOURNAL	PAY0440902	164	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	5,543.67
02/26/2020	GL_JOURNAL	PAY0442403	163	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	5,543.67
03/31/2020	GL_JOURNAL	PAY0444290	163	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	5,543.67
04/28/2020	GL_JOURNAL	PAY0445680	163	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	5,543.67
05/27/2020	GL_JOURNAL	PAY0447626	163	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	5,543.67
05/27/2020	GL_JOURNAL	ENP0447648	639	PYE	05/31/2020/GL Encumbrance Process/160538	;Salary f			0.00	0.00	5,543.67	0.00

Number of Transactions 13 Totals 3,222.57 73,356.00 0.00 5,543.67 64,589.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	65003	00	1107	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	1148					07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1149					07/01/2019/Load 2019-20 Board-Approved Original Bu	62,785.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1150					07/01/2019/Load 2019-20 Board-Approved Original Bu	49,504.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	144	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	9,726.96
08/27/2019	GL_JOURNAL	PAY0431846	149	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	14,529.68
09/25/2019	GL_JOURNAL	PAY0433239	160	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	14,529.68
10/25/2019	GL_JOURNAL	PAY0435218	162	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	14,529.68
11/26/2019	GL_JOURNAL	PAY0437364	166	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	13,603.79
12/30/2019	GL_JOURNAL	PAY0438948	164	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	13,267.11
02/05/2020	GL_JOURNAL	PAY0440902	165	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	13,076.52

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

Page No. 301  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
02/26/2020	GL_JOURNAL	PAY0442403	164	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	13,076.52	
03/31/2020	GL_JOURNAL	PAY0444290	164	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	15,447.01	
04/28/2020	GL_JOURNAL	PAY0445680	164	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	15,065.79	
05/27/2020	GL_JOURNAL	PAY0447626	164	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	15,065.79	
05/27/2020	GL_JOURNAL	ENP0447648	781	PYE	05/31/2020/GL Encumbrance Process/130500 ;Salary f	0.00	0.00	15,065.79	0.00	
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
Number of Transactions 15						Totals	27,811.68	194,796.00	0.00	151,918.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	65003	00	1162	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
09/25/2019	GL_BD_JRNL	0000433264	297						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1322	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	160.74	
11/07/2019	GL_JOURNAL	PAY0436036	404	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	160.74	
12/05/2019	GL_JOURNAL	PAY0437830	328	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	160.74	
02/05/2020	GL_JOURNAL	PAY0440902	1517	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	166.69	
Number of Transactions 5						Totals	-648.91	0.00	0.00	0.00	648.91	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	65003	00	1162	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/07/2019	GL_BD_JRNL	0000433985	208						0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	298	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	160.74	
10/25/2019	GL_JOURNAL	PAY0435218	1450	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,093.04	
11/07/2019	GL_JOURNAL	PAY0436036	405	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	608.89	
11/26/2019	GL_JOURNAL	PAY0437364	1530	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	877.34	
12/05/2019	GL_JOURNAL	PAY0437830	329	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	279.85	
12/30/2019	GL_JOURNAL	PAY0438948	1590	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	953.05	
01/07/2020	GL_JOURNAL	PAY0439222	269	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	0.00	408.45	
02/05/2020	GL_JOURNAL	PAY0440902	1518	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	498.08	
02/06/2020	GL_JOURNAL	PAY0441034	418	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	813.80	
02/26/2020	GL_JOURNAL	PAY0442403	1596	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	911.81	
03/06/2020	GL_JOURNAL	PAY0443211	468	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	1,113.84	
03/31/2020	GL_JOURNAL	PAY0444290	1634	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	698.10	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 302  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0093	65003	00	1162	1110	5770	01000	4262	2020
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

Number of Transactions 13  
Totals -8,416.99 0.00 0.00 0.00 8,416.99

Number of Transactions 46  
Account Totals 1000s 21,968.35 268,152.00 0.00 20,609.46 225,574.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	65003	00	2112	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
06/27/2019	GL_BD_JRNL	ORG0426883	867	07/01/2019/Load 2019-20 Board-Approved Original Bu			25,453.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2635	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	971.55
09/25/2019	GL_JOURNAL	PAY0433239	3782	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,338.91
10/25/2019	GL_JOURNAL	PAY0435218	4243	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	101.69

Number of Transactions 4  
Totals 22,040.85 25,453.00 0.00 0.00 3,412.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	65003	00	2154	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
10/25/2019	GL_BD_JRNL	0000435221	136	10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4638	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	102.78
12/05/2019	GL_JOURNAL	PAY0437830	1370	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	376.86
12/30/2019	GL_JOURNAL	PAY0438948	4747	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	-376.86
03/06/2020	GL_JOURNAL	PAY0443211	1925	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	319.86

Number of Transactions 5  
Totals -422.64 0.00 0.00 0.00 422.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	65003	00	2165	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly											
10/07/2019	GL_BD_JRNL	0000433985	209	09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1803	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	128.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 303  
Run Date 05/31/2020  
Run Time 20:03:51

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>							
0093	65003	00	2165	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly															
Number of Transactions 2									Totals	-128.10	0.00	0.00	0.00	128.10	
Number of Transactions 11									Account	Totals 2000s	21,490.11	25,453.00	0.00	0.00	3,962.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	65003	00	3101	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	6469							13,299.00	0.00	0.00	0.00		
07/01/2019/Load 2019-20 Board-Approved Original Bu															
07/29/2019	GL_JOURNAL	PAY0429976	4535	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,734.04		
08/27/2019	GL_JOURNAL	PAY0431846	5659	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	914.19		
09/25/2019	GL_JOURNAL	PAY0433239	7558	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	941.68		
10/25/2019	GL_JOURNAL	PAY0435218	8187	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	914.20		
11/07/2019	GL_JOURNAL	PAY0436036	3326	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	27.49		
11/26/2019	GL_JOURNAL	PAY0437364	8188	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	914.20		
12/30/2019	GL_JOURNAL	PAY0438948	8349	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	914.20		
02/05/2020	GL_JOURNAL	PAY0440902	7869	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	976.48		
02/26/2020	GL_JOURNAL	PAY0442403	8182	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	947.97		
03/31/2020	GL_JOURNAL	PAY0444290	8356	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	947.97		
04/28/2020	GL_JOURNAL	PAY0445680	6220	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	947.97		
05/27/2020	GL_JOURNAL	PAY0447626	6177	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	947.97		
05/27/2020	GL_JOURNAL	ENP0447648	6905	PYE	05/31/2020/GL Encumbrance Process/160538	;STRS for			0.00	0.00	0.00	947.97	0.00		
Number of Transactions 14									Totals	1,222.67	13,299.00	0.00	947.97	11,128.36	
<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>							
0093	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	6470							35,317.00	0.00	0.00	0.00		
07/01/2019/Load 2019-20 Board-Approved Original Bu															
07/29/2019	GL_JOURNAL	PAY0429976	4536	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,663.31		
08/27/2019	GL_JOURNAL	PAY0431846	5660	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	2,484.58		
09/25/2019	GL_JOURNAL	PAY0433239	7559	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,484.58		
10/07/2019	GL_JOURNAL	PAY0433982	2949	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	27.49		
10/25/2019	GL_JOURNAL	PAY0435218	8188	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2,644.02		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 304  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	00	3101	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
11/07/2019	GL_JOURNAL	PAY0436036	3327	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	104.12	
11/26/2019	GL_JOURNAL	PAY0437364	8189	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,476.28	
12/05/2019	GL_JOURNAL	PAY0437830	2455	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	47.86	
12/30/2019	GL_JOURNAL	PAY0438948	8350	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,404.18	
01/07/2020	GL_JOURNAL	PAY0439222	2150	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	47.86	
02/05/2020	GL_JOURNAL	PAY0440902	7870	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,321.26	
02/06/2020	GL_JOURNAL	PAY0441034	3146	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	110.66	
02/26/2020	GL_JOURNAL	PAY0442403	8183	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,392.01	
03/06/2020	GL_JOURNAL	PAY0443211	3260	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	76.45	
03/31/2020	GL_JOURNAL	PAY0444290	8357	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,732.30	
04/28/2020	GL_JOURNAL	PAY0445680	6221	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,576.25	
05/27/2020	GL_JOURNAL	PAY0447626	6178	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,576.25	
05/27/2020	GL_JOURNAL	ENP0447648	7048	PYE	05/31/2020/GL	Encumbrance Process/130500 ;STRS for		0.00	0.00	2,576.25	0.00	
Number of Transactions 19						Totals		5,571.29	35,317.00	0.00	2,576.25	27,169.46

<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>				
0093	65003	00	3201	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	2114		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	7365	PYE	05/31/2020/GL	Encumbrance Process/130500 ;PERS_A f		0.00	0.00	527.84	0.00	
Number of Transactions 2						Totals		-527.84	0.00	0.00	527.84	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>				
0093	65003	00	3202	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	6471		07/01/2019/Load	2019-20 Board-Approved	Original Bu	5,269.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7746	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	191.60	
09/25/2019	GL_JOURNAL	PAY0433239	10166	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	461.26	
10/25/2019	GL_JOURNAL	PAY0435218	11022	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	20.05	
Number of Transactions 4						Totals		4,596.09	5,269.00	0.00	0.00	672.91

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

Page No. 305  
Run Date 05/31/2020  
Run Time 20:03:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0093	65003	00	3301	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	6472		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,064.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7870	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	147.03	
08/27/2019	GL_JOURNAL	PAY0431846	10115	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	77.52	
09/25/2019	GL_JOURNAL	PAY0433239	12784	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	79.86	
10/25/2019	GL_JOURNAL	PAY0435218	13680	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	77.55	
11/07/2019	GL_JOURNAL	PAY0436036	5182	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	2.33	
11/26/2019	GL_JOURNAL	PAY0437364	13753	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	77.53	
12/05/2019	GL_JOURNAL	PAY0437830	3762	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	12.30	
12/30/2019	GL_JOURNAL	PAY0438948	13983	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	77.54	
02/05/2020	GL_JOURNAL	PAY0440902	13360	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	82.81	
02/26/2020	GL_JOURNAL	PAY0442403	13799	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	80.40	
03/31/2020	GL_JOURNAL	PAY0444290	14058	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	80.39	
04/28/2020	GL_JOURNAL	PAY0445680	11121	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	80.40	
05/27/2020	GL_JOURNAL	PAY0447626	11060	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	80.40	
05/27/2020	GL_JOURNAL	ENP0447648	11484	PYE	05/31/2020/GL Encumbrance Process/160538 ;FMED for				0.00		0.00	80.38	0.00	
Number of Transactions 15									Totals	27.56	1,064.00	0.00	80.38	956.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	65003	00	3301	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	6473		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,824.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7871	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	141.04
08/27/2019	GL_JOURNAL	PAY0431846	10116	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	210.68
09/25/2019	GL_JOURNAL	PAY0433239	12785	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	210.80
10/07/2019	GL_JOURNAL	PAY0433982	4576	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	2.33
10/25/2019	GL_JOURNAL	PAY0435218	13681	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	226.91
11/07/2019	GL_JOURNAL	PAY0436036	5183	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	8.83
11/26/2019	GL_JOURNAL	PAY0437364	13754	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	210.13
12/05/2019	GL_JOURNAL	PAY0437830	3763	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	4.05
12/30/2019	GL_JOURNAL	PAY0438948	13984	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	216.30
01/07/2020	GL_JOURNAL	PAY0439222	3339	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	13.89
02/05/2020	GL_JOURNAL	PAY0440902	13361	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	196.99
02/06/2020	GL_JOURNAL	PAY0441034	4999	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	11.80
02/26/2020	GL_JOURNAL	PAY0442403	13800	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	202.98
03/06/2020	GL_JOURNAL	PAY0443211	5101	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	47.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 306  
Run Date 05/31/2020  
Run Time 20:03:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	65003	00	3301	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
03/31/2020	GL_JOURNAL	PAY0444290	14059	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	244.60	
04/28/2020	GL_JOURNAL	PAY0445680	11122	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	218.60	
05/27/2020	GL_JOURNAL	PAY0447626	11061	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	218.61	
05/27/2020	GL_JOURNAL	ENP0447648	11628	PYE	05/31/2020/GL	Encumbrance Process/130500	;FMED for		0.00		0.00	218.46	0.00	
Number of Transactions 19									Totals	219.84	2,824.00	0.00	218.46	2,385.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	65003	00	3302	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	6474		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,947.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12150	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	74.32	
09/25/2019	GL_JOURNAL	PAY0433239	15424	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	178.93	
10/07/2019	GL_JOURNAL	PAY0433982	5806	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	1.86	
10/25/2019	GL_JOURNAL	PAY0435218	16512	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	15.63	
12/05/2019	GL_JOURNAL	PAY0437830	4858	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	28.82	
12/30/2019	GL_JOURNAL	PAY0438948	16976	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	-28.84	
03/06/2020	GL_JOURNAL	PAY0443211	6577	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	24.47	
Number of Transactions 8									Totals	1,651.81	1,947.00	0.00	0.00	295.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	65003	00	3421	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	6475		07/01/2019/Load	2019-20 Board-Approved	Original Bu		102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18313	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	19465	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	19613	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	19964	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	19151	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	19699	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	20049	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	16119	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	16050	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	16115	PYE	05/31/2020/GL	Encumbrance Process/160538	;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

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

Page No. 307  
Run Date 05/31/2020  
Run Time 20:03:51

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>						
0093	65003	00	3421	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	3.40	102.00	0.00	9.80	88.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	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	6476	07/01/2019/Load 2019-20 Board-Approved Original Bu				286.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	24.48		
10/25/2019	GL_JOURNAL	PAY0435218	19466	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	24.48		
11/26/2019	GL_JOURNAL	PAY0437364	19614	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	24.48		
12/30/2019	GL_JOURNAL	PAY0438948	19965	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	24.48		
02/05/2020	GL_JOURNAL	PAY0440902	19152	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	23.04		
02/26/2020	GL_JOURNAL	PAY0442403	19700	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	23.04		
03/31/2020	GL_JOURNAL	PAY0444290	20050	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	23.04		
04/28/2020	GL_JOURNAL	PAY0445680	16120	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	23.04		
05/27/2020	GL_JOURNAL	PAY0447626	16051	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	23.04		
05/27/2020	GL_JOURNAL	ENP0447648	16257	PYE	05/31/2020/GL Encumbrance Process/130500 ;VISION f			0.00	0.00	0.00	23.52	0.00		
Number of Transactions 11									Totals	49.36	286.00	0.00	23.52	213.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65003	00	3431	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	6477	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	20246	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	21483	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	0.44		
Number of Transactions 3									Totals	91.36	102.00	0.00	0.00	10.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65003	00	3441	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	6478	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	93.60		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 308  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	00	3441	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
10/25/2019	GL_JOURNAL	PAY0435218	23703	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	23871	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	24256	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	23482	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	24034	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	24398	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	20464	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	20391	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	20447	PYE	05/31/2020/GL	Encumbrance Process/160538	;DENTAL f	0.00	0.00	85.40	0.00	
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Number of Transactions 11							Totals	-57.60	863.00	0.00	85.40	835.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	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	6479		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,416.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22407	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	224.64	
10/25/2019	GL_JOURNAL	PAY0435218	23704	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	224.64	
11/26/2019	GL_JOURNAL	PAY0437364	23872	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	224.64	
12/30/2019	GL_JOURNAL	PAY0438948	24257	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	224.64	
02/05/2020	GL_JOURNAL	PAY0440902	23483	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	224.64	
02/26/2020	GL_JOURNAL	PAY0442403	24035	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	224.64	
03/31/2020	GL_JOURNAL	PAY0444290	24399	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	218.88	
04/28/2020	GL_JOURNAL	PAY0445680	20465	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	218.88	
05/27/2020	GL_JOURNAL	PAY0447626	20392	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	218.88	
05/27/2020	GL_JOURNAL	ENP0447648	20589	PYE	05/31/2020/GL	Encumbrance Process/130500	;DENTAL f	0.00	0.00	204.96	0.00	
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Number of Transactions 11							Totals	206.56	2,416.00	0.00	204.96	2,004.48

<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>			
0093	65003	00	3451	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	6480		07/01/2019/Load	2019-20 Board-Approved	Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24338	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	36.05
10/25/2019	GL_JOURNAL	PAY0435218	25720	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.57

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

Page No. 309  
Run Date 05/31/2020  
Run Time 20:03:51

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>			
0093	65003	00	3451	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
Number of Transactions 3						Totals	825.38	863.00	0.00	0.00	37.62
<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>			
0093	65003	00	3461	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	6481	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	26497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	819.60
10/25/2019	GL_JOURNAL	PAY0435218	27939	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	819.60
11/26/2019	GL_JOURNAL	PAY0437364	28127	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	819.60
12/30/2019	GL_JOURNAL	PAY0438948	28545	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	819.60
02/05/2020	GL_JOURNAL	PAY0440902	27809	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	830.40
02/26/2020	GL_JOURNAL	PAY0442403	28365	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	830.40
03/31/2020	GL_JOURNAL	PAY0444290	28743	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	830.40
04/28/2020	GL_JOURNAL	PAY0445680	24805	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	830.40
05/27/2020	GL_JOURNAL	PAY0447626	24728	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	830.40
05/27/2020	GL_JOURNAL	ENP0447648	24767	PYE	05/31/2020/GL Encumbrance Process/160538 ;MEDICA f		0.00		0.00	1,686.90	0.00
Number of Transactions 11						Totals	8,210.70	17,328.00	0.00	1,686.90	7,430.40
<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>			
0093	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	6482	07/01/2019/Load 2019-20 Board-Approved Original Bu			48,518.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	2,918.64
10/25/2019	GL_JOURNAL	PAY0435218	27940	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	2,918.64
11/26/2019	GL_JOURNAL	PAY0437364	28128	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	2,918.64
12/30/2019	GL_JOURNAL	PAY0438948	28546	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	2,918.64
02/05/2020	GL_JOURNAL	PAY0440902	27810	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	4,593.60
02/26/2020	GL_JOURNAL	PAY0442403	28366	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	4,593.60
03/31/2020	GL_JOURNAL	PAY0444290	28744	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	4,593.60
04/28/2020	GL_JOURNAL	PAY0445680	24806	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	4,593.60
05/27/2020	GL_JOURNAL	PAY0447626	24729	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	4,593.60
05/27/2020	GL_JOURNAL	ENP0447648	24906	PYE	05/31/2020/GL Encumbrance Process/130500 ;MEDICA f		0.00		0.00	4,048.56	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 310  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0093	65003	00	3461	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals 9,826.88 48,518.00 0.00 4,048.56 34,642.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	65003	00	3471	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	6483	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	28421	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	29948	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	31.62

Number of Transactions 3 Totals 16,569.18 17,328.00 0.00 0.00 758.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	65003	00	3501	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	6484	07/01/2019/Load 2019-20 Board-Approved Original Bu			37.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11372	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.08
08/27/2019	GL_JOURNAL	PAY0431846	14779	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.67
09/25/2019	GL_JOURNAL	PAY0433239	30688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.75
10/25/2019	GL_JOURNAL	PAY0435218	32286	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.67
11/07/2019	GL_JOURNAL	PAY0436036	8069	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.08
11/26/2019	GL_JOURNAL	PAY0437364	32491	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.68
12/05/2019	GL_JOURNAL	PAY0437830	5977	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.08
12/30/2019	GL_JOURNAL	PAY0438948	32957	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.67
02/05/2020	GL_JOURNAL	PAY0440902	32232	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.86
02/26/2020	GL_JOURNAL	PAY0442403	32819	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.77
03/31/2020	GL_JOURNAL	PAY0444290	33231	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.78
04/28/2020	GL_JOURNAL	PAY0445680	29171	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.77
05/27/2020	GL_JOURNAL	PAY0447626	29085	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.77
05/27/2020	GL_JOURNAL	ENP0447648	29125	PYE	05/31/2020/GL Encumbrance Process/160538 ;UNEMP fo		0.00	0.00	2.77	0.00

Number of Transactions 15 Totals 1.60 37.00 0.00 2.77 32.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 311  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	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	6485		07/01/2019/Load 2019-20 Board-Approved Original Bu		97.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11373	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	14780	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30689	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/07/2019	GL_JOURNAL	PAY0433982	7145	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32287	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/07/2019	GL_JOURNAL	PAY0436036	8070	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32492	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/05/2019	GL_JOURNAL	PAY0437830	5978	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32958	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
01/07/2020	GL_JOURNAL	PAY0439222	5265	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32233	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/06/2020	GL_JOURNAL	PAY0441034	7786	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32820	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/06/2020	GL_JOURNAL	PAY0443211	7952	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33232	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29172	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	29086	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	29269	PYE	05/31/2020/GL Encumbrance Process/130500 ;UNEMP fo		0.00		0.00			
Number of Transactions 19							Totals	9.34	97.00	0.00	7.53	80.13
<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>				
0093	65003	00	3502	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	6486		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	16823	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	33340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/07/2019	GL_JOURNAL	PAY0433982	8372	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	35129	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
12/05/2019	GL_JOURNAL	PAY0437830	7072	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	35960	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
03/06/2020	GL_JOURNAL	PAY0443211	9426	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00			
Number of Transactions 8							Totals	11.02	13.00	0.00	0.00	1.98
<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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 312  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	65003	00	3601	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	6487								
08/07/2019	GL_JOURNAL	PWC0430774	400	No Jrnl Ref	07/31/2019/Worker's Comp						
09/09/2019	GL_JOURNAL	PWC0432315	439	No Jrnl Ref	08/31/2019/Worker's Comp						
10/08/2019	GL_JOURNAL	PWC0434047	740	No Jrnl Ref	09/30/2019/Worker's Comp						
10/08/2019	GL_JOURNAL	PWC0434047	741	No Jrnl Ref	09/30/2019/Worker's Comp						
11/07/2019	GL_JOURNAL	PWC0436058	814	No Jrnl Ref	10/31/2019/Worker's Comp						
11/07/2019	GL_JOURNAL	PWC0436058	815	No Jrnl Ref	10/31/2019/Worker's Comp						
12/06/2019	GL_JOURNAL	PWC0437881	739	No Jrnl Ref	11/30/2019/Worker's Comp						
12/06/2019	GL_JOURNAL	PWC0437881	740	No Jrnl Ref	11/30/2019/Worker's Comp						
01/08/2020	GL_JOURNAL	PWC0439276	758	No Jrnl Ref	12/31/2019/Worker's Comp						
02/06/2020	GL_JOURNAL	PWC0441054	770	No Jrnl Ref	01/31/2020/Worker's Comp						
02/06/2020	GL_JOURNAL	PWC0441054	771	No Jrnl Ref	01/31/2020/Worker's Comp						
03/09/2020	GL_JOURNAL	PWC0443280	843	No Jrnl Ref	02/29/2020/Worker's Comp						
04/09/2020	GL_JOURNAL	PWC0444791	686	No Jrnl Ref	03/31/2020/Worker's Comp						
05/07/2020	GL_JOURNAL	PWC0446374	510	No Jrnl Ref	04/30/2020/Worker's Comp						
05/27/2020	GL_JOURNAL	ENP0447648	33796	PYE	05/31/2020/GL Encumbrance Process						
Number of Transactions 16						Totals	193.84	1,753.00	0.00	132.49	1,426.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	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	6488						
08/07/2019	GL_JOURNAL	PWC0430774	401	No Jrnl Ref	07/31/2019/Worker's Comp				
09/09/2019	GL_JOURNAL	PWC0432315	440	No Jrnl Ref	08/31/2019/Worker's Comp				
10/08/2019	GL_JOURNAL	PWC0434047	742	No Jrnl Ref	09/30/2019/Worker's Comp				
10/08/2019	GL_JOURNAL	PWC0434047	743	No Jrnl Ref	09/30/2019/Worker's Comp				
11/07/2019	GL_JOURNAL	PWC0436058	816	No Jrnl Ref	10/31/2019/Worker's Comp				
11/07/2019	GL_JOURNAL	PWC0436058	817	No Jrnl Ref	10/31/2019/Worker's Comp				
11/07/2019	GL_JOURNAL	PWC0436058	818	No Jrnl Ref	10/31/2019/Worker's Comp				
12/06/2019	GL_JOURNAL	PWC0437881	741	No Jrnl Ref	11/30/2019/Worker's Comp				
12/06/2019	GL_JOURNAL	PWC0437881	742	No Jrnl Ref	11/30/2019/Worker's Comp				
12/06/2019	GL_JOURNAL	PWC0437881	743	No Jrnl Ref	11/30/2019/Worker's Comp				
01/08/2020	GL_JOURNAL	PWC0439276	759	No Jrnl Ref	12/31/2019/Worker's Comp				
01/08/2020	GL_JOURNAL	PWC0439276	760	No Jrnl Ref	12/31/2019/Worker's Comp				
01/08/2020	GL_JOURNAL	PWC0439276	761	No Jrnl Ref	12/31/2019/Worker's Comp				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 313  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	65003	00	3601	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
02/06/2020	GL_JOURNAL	PWC0441054	772	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	11.90	
02/06/2020	GL_JOURNAL	PWC0441054	773	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	19.45	
02/06/2020	GL_JOURNAL	PWC0441054	774	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	312.53	
03/09/2020	GL_JOURNAL	PWC0443280	844	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	21.79	
03/09/2020	GL_JOURNAL	PWC0443280	845	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	26.62	
03/09/2020	GL_JOURNAL	PWC0443280	846	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	312.53	
04/09/2020	GL_JOURNAL	PWC0444791	687	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	16.68	
04/09/2020	GL_JOURNAL	PWC0444791	688	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	369.18	
05/07/2020	GL_JOURNAL	PWC0446374	511	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	360.07	
05/27/2020	GL_JOURNAL	ENP0447648	33940	PYE	05/31/2020/GL Encumbrance Process/130500 ;WKRCMP f		0.00	0.00	360.08	0.00	
Number of Transactions 24						Totals	824.00	4,656.00	0.00	360.08	3,471.92

<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>			
0093	65003	00	3602	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	6489		07/01/2019/Load 2019-20 Board-Approved Original Bu		608.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3379	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	23.22	
10/08/2019	GL_JOURNAL	PWC0434047	5261	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.06	
10/08/2019	GL_JOURNAL	PWC0434047	5262	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	55.90	
11/07/2019	GL_JOURNAL	PWC0436058	5962	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	2.43	
11/07/2019	GL_JOURNAL	PWC0436058	5963	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	2.46	
12/06/2019	GL_JOURNAL	PWC0437881	5579	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	9.01	
01/08/2020	GL_JOURNAL	PWC0439276	5528	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	-9.01	
03/09/2020	GL_JOURNAL	PWC0443280	6114	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	7.64	
Number of Transactions 9						Totals	513.29	608.00	0.00	0.00	94.71

<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>		
0093	65003	00	3701	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	6490		07/01/2019/Load 2019-20 Board-Approved Original Bu		547.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	313	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	75.65
09/09/2019	GL_JOURNAL	PRM0432314	327	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	39.88
10/08/2019	GL_JOURNAL	PRM0434079	369	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	41.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 314  
Run Date 05/31/2020  
Run Time 20:03:51

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	65003	00	3701	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert															
11/07/2019	GL_JOURNAL	PRM0436057	373	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	41.65		
12/06/2019	GL_JOURNAL	PRM0437879	376	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	41.65		
01/08/2020	GL_JOURNAL	PRM0439275	371	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	41.65		
02/06/2020	GL_JOURNAL	PRM0441051	390	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	43.19		
03/09/2020	GL_JOURNAL	PRM0443271	391	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	43.19		
04/09/2020	GL_JOURNAL	PRM0444790	395	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	43.19		
05/07/2020	GL_JOURNAL	PRM0446364	389	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	43.19		
05/27/2020	GL_JOURNAL	ENP0447648	38467	PYE	05/31/2020/GL Encumbrance Process/160538 ;RM01 for					0.00	0.00	43.19	0.00		
Number of Transactions 12										Totals	48.92	547.00	0.00	43.19	454.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	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	6491		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,453.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	314	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	72.56		
09/09/2019	GL_JOURNAL	PRM0432314	328	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	108.39		
10/08/2019	GL_JOURNAL	PRM0434079	370	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	113.19		
11/07/2019	GL_JOURNAL	PRM0436057	374	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	113.19		
12/06/2019	GL_JOURNAL	PRM0437879	377	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	105.97		
01/08/2020	GL_JOURNAL	PRM0439275	372	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	103.35		
02/06/2020	GL_JOURNAL	PRM0441051	391	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	101.87		
03/09/2020	GL_JOURNAL	PRM0443271	392	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	101.87		
04/09/2020	GL_JOURNAL	PRM0444790	396	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	120.33		
05/07/2020	GL_JOURNAL	PRM0446364	390	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	117.36		
05/27/2020	GL_JOURNAL	ENP0447648	38611	PYE	05/31/2020/GL Encumbrance Process/130500 ;RM01 for					0.00	0.00	117.36	0.00		
Number of Transactions 12										Totals	277.56	1,453.00	0.00	117.36	1,058.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	65003	00	3702	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class															
06/27/2019	GL_BD_JRNL	ORG0426912	6492		07/01/2019/Load 2019-20 Board-Approved Original Bu					59.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2272	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	2.23		
10/08/2019	GL_JOURNAL	PRM0434079	2657	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	5.94		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 315  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	65003	00	3702	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
11/07/2019	GL_JOURNAL	PRM0436057	2734	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.26
Number of Transactions 4						Totals	50.57	59.00	0.00	8.43

<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>		
0093	65003	00	3985	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	6493		07/01/2019/Load 2019-20 Board-Approved Original Bu		117.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.34
10/25/2019	GL_JOURNAL	PAY0435218	38096	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	8.34
11/26/2019	GL_JOURNAL	PAY0437364	38377	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	8.34
12/30/2019	GL_JOURNAL	PAY0438948	38961	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	8.34
02/05/2020	GL_JOURNAL	PAY0440902	38047	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	8.65
02/26/2020	GL_JOURNAL	PAY0442403	38747	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	8.65
03/31/2020	GL_JOURNAL	PAY0444290	39243	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	8.65
04/28/2020	GL_JOURNAL	PAY0445680	34201	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	8.65
05/27/2020	GL_JOURNAL	PAY0447626	34102	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	8.65
05/27/2020	GL_JOURNAL	ENP0447648	43116	PYE	05/31/2020/GL Encumbrance Process/160538 ;LIFE for		0.00	0.00	8.81	0.00
Number of Transactions 11						Totals	31.58	117.00	0.00	76.61

<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>		
0093	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	6494		07/01/2019/Load 2019-20 Board-Approved Original Bu		310.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22.67
10/25/2019	GL_JOURNAL	PAY0435218	38097	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	22.67
11/26/2019	GL_JOURNAL	PAY0437364	38378	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	22.67
12/30/2019	GL_JOURNAL	PAY0438948	38962	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	22.67
02/05/2020	GL_JOURNAL	PAY0440902	38048	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	23.51
02/26/2020	GL_JOURNAL	PAY0442403	38748	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	23.51
03/31/2020	GL_JOURNAL	PAY0444290	39244	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	23.51
04/28/2020	GL_JOURNAL	PAY0445680	34202	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	23.51
05/27/2020	GL_JOURNAL	PAY0447626	34103	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	23.51
05/27/2020	GL_JOURNAL	ENP0447648	43260	PYE	05/31/2020/GL Encumbrance Process/130500 ;LIFE for		0.00	0.00	23.96	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 316  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	00	3985	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
Number of Transactions 11						Totals	77.81	310.00	0.00	23.96	208.23	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	00	3995	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	6495	07/01/2019/Load 2019-20 Board-Approved Original Bu				40.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38193	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.91	
10/25/2019	GL_JOURNAL	PAY0435218	40132	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.13	
Number of Transactions 3						Totals	36.96	40.00	0.00	0.00	3.04	
Number of Transactions 300						Account	Totals 3000s	50,563.13	157,216.00	0.00	11,106.23	95,546.64
Number of Transactions 357						Resource	Totals 65003	94,021.59	450,821.00	0.00	31,715.69	325,083.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65004	00	1192	1110	5770	01000	4272	2020				
Resource 65004 - Special Ed Professional Dev Account 1192 - Prof&Curriclm Dev Vist Tchr												
11/06/2019	GL_BD_JRNL	0000435943	9	11/06/2019//				2,975.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	2351	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	964.44	
02/06/2020	GL_JOURNAL	PAY0441034	1093	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	666.76	
03/06/2020	GL_JOURNAL	PAY0443211	1209	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	333.38	
Number of Transactions 4						Totals	1,010.42	2,975.00	0.00	0.00	1,964.58	
Number of Transactions 4						Account	Totals 1000s	1,010.42	2,975.00	0.00	0.00	1,964.58
<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>				
0093	65004	00	3101	1110	5770	01000	4272	2020				
Resource 65004 - Special Ed Professional Dev Account 3101 - STRS Certificated Positions												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 317  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	65004	00	3101	1110	5770	01000	4272	2020				
	Resource 65004 - Special Ed Professional Dev Account 3101 - STRS Certificated Positions												
11/06/2019	GL_BD_JRNL	0000435943	17		11/06/2019//								
12/30/2019	GL_JOURNAL	PAY0438948	8351	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	509.00	0.00				
								0.00	0.00				
								0.00	0.00				
Number of Transactions 2								Totals	454.02	509.00	0.00	0.00	54.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	65004	00	3301	1110	5770	01000	4272	2020					
Resource 65004 - Special Ed Professional Dev Account 3301 - OASDI Certificated													
11/06/2019	GL_BD_JRNL	0000435943	25		11/06/2019//								
12/30/2019	GL_JOURNAL	PAY0438948	13985	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	44.00	0.00				
								0.00	0.00				
02/06/2020	GL_JOURNAL	PAY0441034	5000	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00				
								0.00	0.00				
03/06/2020	GL_JOURNAL	PAY0443211	5102	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00				
								0.00	0.00				
Number of Transactions 4								Totals	15.50	44.00	0.00	0.00	28.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	65004	00	3501	1110	5770	01000	4272	2020					
Resource 65004 - Special Ed Professional Dev Account 3501 - Unemployment Insurance Certif													
11/06/2019	GL_BD_JRNL	0000435943	33		11/06/2019//								
12/30/2019	GL_JOURNAL	PAY0438948	32959	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	1.00	0.00				
								0.00	0.00				
02/06/2020	GL_JOURNAL	PAY0441034	7787	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00				
								0.00	0.00				
03/06/2020	GL_JOURNAL	PAY0443211	7953	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00				
								0.00	0.00				
Number of Transactions 4								Totals	0.02	1.00	0.00	0.00	0.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	65004	00	3601	1110	5770	01000	4272	2020	
Resource 65004 - Special Ed Professional Dev Account 3601 - Workers Compensation Certif									
11/06/2019	GL_BD_JRNL	0000435943	41		11/06/2019//				
01/08/2020	GL_JOURNAL	PWC0439276	762	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			71.00	0.00
								0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	775	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00
								0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	847	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00
								0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 318  
Run Date 05/31/2020  
Run Time 20:03:51

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>							
0093	65004	00	3601	1110	5770	01000	4272	2020							
Resource 65004 - Special Ed Professional Dev Account 3601 - Workers Compensation Certif															
Number of Transactions 4									Totals	24.04	71.00	0.00	0.00	46.96	
Number of Transactions 14									Account	Totals 3000s	493.58	625.00	0.00	0.00	131.42
Number of Transactions 18									Resource	Totals 65004	1,504.00	3,600.00	0.00	0.00	2,096.00
<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>							
0093	90260	00	4301	1000	1110	01000	0000	2020							
Resource 90260 - Other Local: Chargers Account 4301 - Supplies															
10/10/2019	GL_BD_JRNL	0000434368	1		10/10/2019/create new account string/				0.00	0.00	0.00	0.00	0.00		
10/10/2019	REQ_PREENC	REQ430937	1		School Specialty Supply/118963/MAT - CANDO PER YOG				0.00	430.20	0.00	0.00	0.00		
10/10/2019	REQ_PREENC	REQ430937	1		School Specialty Supply/118963/MAT - CANDO PER YOG				0.00	430.20	0.00	0.00	0.00		
10/10/2019	REQ_PREENC	REQ430937	1		School Specialty Supply/118963/MAT - CANDO PER YOG				0.00	-430.20	0.00	0.00	0.00		
10/10/2019	REQ_PREENC	REQ430937	1		School Specialty Supply/118963/MAT - CANDO PER YOG				0.00	430.20	0.00	0.00	0.00		
10/10/2019	REQ_PREENC	REQ430937	1		School Specialty Supply/118963/MAT - CANDO PER YOG				0.00	-430.20	0.00	0.00	0.00		
10/10/2019	REQ_PREENC	REQ430937	1		School Specialty Supply/118963/MAT - CANDO PER YOG				0.00	430.20	0.00	0.00	0.00		
10/10/2019	REQ_PREENC	REQ430937	1		School Specialty Supply/118963/MAT - CANDO PER YOG				0.00	-430.20	0.00	0.00	0.00		
10/10/2019	REQ_PREENC	REQ430937	1		School Specialty Supply/118963/MAT - CANDO PER YOG				0.00	430.20	0.00	0.00	0.00		
10/10/2019	REQ_PREENC	REQ430937	1		School Specialty Supply/118963/MAT - CANDO PER YOG				0.00	-430.20	0.00	0.00	0.00		
10/10/2019	REQ_PREENC	REQ430937	1		School Specialty Supply/118963/MAT - CANDO PER YOG				0.00	430.20	0.00	0.00	0.00		
10/10/2019	REQ_PREENC	REQ430937	1		School Specialty Supply/118963/MAT - CANDO PER YOG				0.00	-430.20	0.00	0.00	0.00		
10/10/2019	REQ_PREENC	REQ430937	1		School Specialty Supply/118963/MAT - CANDO PER YOG				0.00	430.20	0.00	0.00	0.00		
10/10/2019	REQ_PREENC	REQ430937	1		School Specialty Supply/118963/MAT - CANDO PER YOG				0.00	-430.20	0.00	0.00	0.00		
10/10/2019	REQ_PREENC	REQ430937	2		School Specialty Supply/118963/BALL CLASSROOM PACK				0.00	488.78	0.00	0.00	0.00		
10/10/2019	REQ_PREENC	REQ430937	2		School Specialty Supply/118963/BALL CLASSROOM PACK				0.00	488.78	0.00	0.00	0.00		
10/10/2019	REQ_PREENC	REQ430937	2		School Specialty Supply/118963/BALL CLASSROOM PACK				0.00	-488.78	0.00	0.00	0.00		
10/10/2019	REQ_PREENC	REQ430937	2		School Specialty Supply/118963/BALL CLASSROOM PACK				0.00	488.78	0.00	0.00	0.00		
10/10/2019	REQ_PREENC	REQ430937	2		School Specialty Supply/118963/BALL CLASSROOM PACK				0.00	488.78	0.00	0.00	0.00		
10/10/2019	REQ_PREENC	REQ430937	2		School Specialty Supply/118963/BALL CLASSROOM PACK				0.00	-488.78	0.00	0.00	0.00		
10/10/2019	REQ_PREENC	REQ430937	2		School Specialty Supply/118963/BALL CLASSROOM PACK				0.00	488.78	0.00	0.00	0.00		
10/10/2019	REQ_PREENC	REQ430937	2		School Specialty Supply/118963/BALL CLASSROOM PACK				0.00	-488.78	0.00	0.00	0.00		
10/10/2019	REQ_PREENC	REQ430937	2		School Specialty Supply/118963/BALL CLASSROOM PACK				0.00	488.78	0.00	0.00	0.00		

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





PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 321  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	90260	00	4301	1000	1110	01000	0000	2020		
Resource 90260 - Other Local: Chargers Account 4301 - Supplies										
10/10/2019	REQ_PREENC	REQ430937	8		School Specialty Supply/118963/CONE HALF DOME W/WI		0.00	48.48	0.00	0.00
10/10/2019	REQ_PREENC	REQ430937	8		School Specialty Supply/118963/CONE HALF DOME W/WI		0.00	48.48	0.00	0.00
10/10/2019	REQ_PREENC	REQ430937	8		School Specialty Supply/118963/CONE HALF DOME W/WI		0.00	-48.48	0.00	0.00
10/10/2019	REQ_PREENC	REQ430937	8		School Specialty Supply/118963/CONE HALF DOME W/WI		0.00	48.48	0.00	0.00
10/10/2019	REQ_PREENC	REQ430937	8		School Specialty Supply/118963/CONE HALF DOME W/WI		0.00	-48.48	0.00	0.00
10/10/2019	REQ_PREENC	REQ430937	8		School Specialty Supply/118963/CONE HALF DOME W/WI		0.00	48.48	0.00	0.00
10/10/2019	REQ_PREENC	REQ430937	8		School Specialty Supply/118963/CONE HALF DOME W/WI		0.00	-48.48	0.00	0.00
10/10/2019	REQ_PREENC	REQ430937	9		School Specialty Supply/118963/SPOT MARKERS 9 INCH		0.00	-134.10	0.00	0.00
10/10/2019	REQ_PREENC	REQ430937	9		School Specialty Supply/118963/SPOT MARKERS 9 INCH		0.00	134.10	0.00	0.00
10/10/2019	REQ_PREENC	REQ430937	9		School Specialty Supply/118963/SPOT MARKERS 9 INCH		0.00	-134.10	0.00	0.00
10/10/2019	REQ_PREENC	REQ430937	9		School Specialty Supply/118963/SPOT MARKERS 9 INCH		0.00	134.10	0.00	0.00
10/10/2019	REQ_PREENC	REQ430937	9		School Specialty Supply/118963/SPOT MARKERS 9 INCH		0.00	-134.10	0.00	0.00
10/10/2019	REQ_PREENC	REQ430937	9		School Specialty Supply/118963/SPOT MARKERS 9 INCH		0.00	134.10	0.00	0.00
10/10/2019	REQ_PREENC	REQ430937	9		School Specialty Supply/118963/SPOT MARKERS 9 INCH		0.00	-134.10	0.00	0.00
10/10/2019	REQ_PREENC	REQ430937	9		School Specialty Supply/118963/SPOT MARKERS 9 INCH		0.00	134.10	0.00	0.00
10/10/2019	REQ_PREENC	REQ430937	9		School Specialty Supply/118963/SPOT MARKERS 9 INCH		0.00	-134.10	0.00	0.00
10/10/2019	REQ_PREENC	REQ430937	9		School Specialty Supply/118963/SPOT MARKERS 9 INCH		0.00	134.10	0.00	0.00
10/10/2019	REQ_PREENC	REQ430937	9		School Specialty Supply/118963/SPOT MARKERS 9 INCH		0.00	-134.10	0.00	0.00
10/10/2019	REQ_PREENC	REQ430937	9		School Specialty Supply/118963/SPOT MARKERS 9 INCH		0.00	134.10	0.00	0.00
10/10/2019	REQ_PREENC	REQ430937	10		School Specialty Supply/118963/MINI AIR COMPRESSOR		0.00	-89.82	0.00	0.00
10/10/2019	REQ_PREENC	REQ430937	10		School Specialty Supply/118963/MINI AIR COMPRESSOR		0.00	89.82	0.00	0.00
10/10/2019	REQ_PREENC	REQ430937	10		School Specialty Supply/118963/MINI AIR COMPRESSOR		0.00	-89.82	0.00	0.00
10/10/2019	REQ_PREENC	REQ430937	10		School Specialty Supply/118963/MINI AIR COMPRESSOR		0.00	89.82	0.00	0.00
10/10/2019	REQ_PREENC	REQ430937	10		School Specialty Supply/118963/MINI AIR COMPRESSOR		0.00	-89.82	0.00	0.00
10/10/2019	REQ_PREENC	REQ430937	10		School Specialty Supply/118963/MINI AIR COMPRESSOR		0.00	89.82	0.00	0.00
10/10/2019	REQ_PREENC	REQ430937	10		School Specialty Supply/118963/MINI AIR COMPRESSOR		0.00	-89.82	0.00	0.00
10/10/2019	REQ_PREENC	REQ430937	10		School Specialty Supply/118963/MINI AIR COMPRESSOR		0.00	89.82	0.00	0.00
10/10/2019	REQ_PREENC	REQ430937	10		School Specialty Supply/118963/MINI AIR COMPRESSOR		0.00	-89.82	0.00	0.00
10/10/2019	REQ_PREENC	REQ430937	10		School Specialty Supply/118963/MINI AIR COMPRESSOR		0.00	89.82	0.00	0.00
10/10/2019	REQ_PREENC	REQ430937	10		School Specialty Supply/118963/MINI AIR COMPRESSOR		0.00	-89.82	0.00	0.00
10/10/2019	REQ_PREENC	REQ430937	10		School Specialty Supply/118963/MINI AIR COMPRESSOR		0.00	89.82	0.00	0.00
10/10/2019	REQ_PREENC	REQ430937	11		School Specialty Supply/118963/GAME BASKETBALL HOO		0.00	-389.98	0.00	0.00
10/10/2019	REQ_PREENC	REQ430937	11		School Specialty Supply/118963/GAME BASKETBALL HOO		0.00	389.98	0.00	0.00
10/10/2019	REQ_PREENC	REQ430937	11		School Specialty Supply/118963/GAME BASKETBALL HOO		0.00	-389.98	0.00	0.00
10/10/2019	REQ_PREENC	REQ430937	11		School Specialty Supply/118963/GAME BASKETBALL HOO		0.00	389.98	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 322  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	90260	00	4301	1000	1110	01000	0000	2020	
Resource 90260 - Other Local: Chargers Account 4301 - Supplies									
10/10/2019	REQ_PREENC	REQ430937	11		School Specialty Supply/118963/GAME BASKETBALL HOO		0.00		-389.98
10/10/2019	REQ_PREENC	REQ430937	11		School Specialty Supply/118963/GAME BASKETBALL HOO		0.00		389.98
10/10/2019	REQ_PREENC	REQ430937	11		School Specialty Supply/118963/GAME BASKETBALL HOO		0.00		-389.98
10/10/2019	REQ_PREENC	REQ430937	11		School Specialty Supply/118963/GAME BASKETBALL HOO		0.00		389.98
10/10/2019	REQ_PREENC	REQ430937	11		School Specialty Supply/118963/GAME BASKETBALL HOO		0.00		-389.98
10/10/2019	REQ_PREENC	REQ430937	11		School Specialty Supply/118963/GAME BASKETBALL HOO		0.00		389.98
10/10/2019	REQ_PREENC	REQ430937	11		School Specialty Supply/118963/GAME BASKETBALL HOO		0.00		-389.98
10/10/2019	REQ_PREENC	REQ430937	11		School Specialty Supply/118963/GAME BASKETBALL HOO		0.00		389.98
10/10/2019	REQ_PREENC	REQ430937	11		School Specialty Supply/118963/GAME BASKETBALL HOO		0.00		-389.98
10/10/2019	REQ_PREENC	REQ430937	11		School Specialty Supply/118963/GAME BASKETBALL HOO		0.00		389.98
10/11/2019	GL_BD_JRNL	0000434411	1		10/11/2019/Transfer appropriations for Encanto Ele		8,000.00		0.00
10/11/2019	PO_POENC	0000358490	1	RREQ430937	SCHOOL SPECIAL/MAT - CANDO PER YOGA MAT - BLUE -		0.00		-430.20
10/11/2019	PO_POENC	0000358490	1	RREQ430937	SCHOOL SPECIAL/MAT - CANDO PER YOGA MAT - BLUE -		0.00		0.00
10/11/2019	PO_POENC	0000358490	2	RREQ430937	SCHOOL SPECIAL/BALL CLASSROOM PACK ASSORTED - PACK		0.00		-488.78
10/11/2019	PO_POENC	0000358490	2	RREQ430937	SCHOOL SPECIAL/BALL CLASSROOM PACK ASSORTED - PACK		0.00		0.00
10/11/2019	PO_POENC	0000358490	3	RREQ430937	SCHOOL SPECIAL/BALL INFLATABLE GIANT NYLYTE BALL 2		0.00		-220.72
10/11/2019	PO_POENC	0000358490	3	RREQ430937	SCHOOL SPECIAL/BALL INFLATABLE GIANT NYLYTE BALL 2		0.00		0.00
10/11/2019	PO_POENC	0000358490	3	RREQ430937	SCHOOL SPECIAL/BALL INFLATABLE GIANT NYLYTE BALL 2		0.00		0.00
10/11/2019	PO_POENC	0000358490	4	RREQ430937	SCHOOL SPECIAL/BEAM FOAM CREATE-A-BEAM -SET OF 18		0.00		-182.76
10/11/2019	PO_POENC	0000358490	4	RREQ430937	SCHOOL SPECIAL/BEAM FOAM CREATE-A-BEAM -SET OF 18		0.00		0.00
10/11/2019	PO_POENC	0000358490	5	RREQ430937	SCHOOL SPECIAL/FOLDING MULTI-PURPOSE GOAL - PAIR		0.00		-402.41
10/11/2019	PO_POENC	0000358490	5	RREQ430937	SCHOOL SPECIAL/FOLDING MULTI-PURPOSE GOAL - PAIR		0.00		0.00
10/11/2019	PO_POENC	0000358490	6	RREQ430937	SCHOOL SPECIAL/SOCCER GOAL - PORTABLE EXTREME SOCC		0.00		0.00
10/11/2019	PO_POENC	0000358490	6	RREQ430937	SCHOOL SPECIAL/SOCCER GOAL - PORTABLE EXTREME SOCC		0.00		-110.10
10/11/2019	PO_POENC	0000358490	7	RREQ430937	SCHOOL SPECIAL/BALL TACTILE YUCK-E-MEDICINE VIOLET		0.00		-163.24
10/11/2019	PO_POENC	0000358490	7	RREQ430937	SCHOOL SPECIAL/BALL TACTILE YUCK-E-MEDICINE VIOLET		0.00		0.00
10/11/2019	PO_POENC	0000358490	8	RREQ430937	SCHOOL SPECIAL/CONE HALF DOME W/WIRE RACK SET OF 4		0.00		-48.48
10/11/2019	PO_POENC	0000358490	8	RREQ430937	SCHOOL SPECIAL/CONE HALF DOME W/WIRE RACK SET OF 4		0.00		0.00
10/11/2019	PO_POENC	0000358490	9	RREQ430937	SCHOOL SPECIAL/SPOT MARKERS 9 INCH - ASSORTED COLO		0.00		-134.10
10/11/2019	PO_POENC	0000358490	9	RREQ430937	SCHOOL SPECIAL/SPOT MARKERS 9 INCH - ASSORTED COLO		0.00		0.00
10/11/2019	PO_POENC	0000358490	10	RREQ430937	SCHOOL SPECIAL/MINI AIR COMPRESSOR 1/8 HP		0.00		-89.82
10/11/2019	PO_POENC	0000358490	10	RREQ430937	SCHOOL SPECIAL/MINI AIR COMPRESSOR 1/8 HP		0.00		0.00
10/11/2019	PO_POENC	0000358490	11	RREQ430937	SCHOOL SPECIAL/GAME BASKETBALL HOOP AROUND 4		0.00		-389.98
10/11/2019	PO_POENC	0000358490	11	RREQ430937	SCHOOL SPECIAL/GAME BASKETBALL HOOP AROUND 4		0.00		0.00
10/14/2019	REQ_PREENC	REQ431257	1		School Specialty Supply/118963/HOCKEY SETS - 47 IN		0.00		-192.00
10/14/2019	REQ_PREENC	REQ431257	1		School Specialty Supply/118963/HOCKEY SETS - 47 IN		0.00		192.00
10/14/2019	REQ_PREENC	REQ431257	1		School Specialty Supply/118963/HOCKEY SETS - 47 IN		0.00		192.00
10/14/2019	REQ_PREENC	REQ431257	2		School Specialty Supply/118963/BALL JUMPING BOUNCI		0.00		-16.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 323  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	90260	00	4301	1000	1110	01000	0000	2020			
Resource 90260 - Other Local: Chargers Account 4301 - Supplies											
10/14/2019	REQ_PREENC	REQ431257	2		School Specialty	Supply/118963/BALL JUMPING BOUNCI	0.00		16.31	0.00	0.00
10/14/2019	REQ_PREENC	REQ431257	2		School Specialty	Supply/118963/BALL JUMPING BOUNCI	0.00		16.31	0.00	0.00
10/14/2019	REQ_PREENC	REQ431257	3		School Specialty	Supply/118963/TARGET TOSS - 5 FEE	0.00		-53.62	0.00	0.00
10/14/2019	REQ_PREENC	REQ431257	3		School Specialty	Supply/118963/TARGET TOSS - 5 FEE	0.00		53.62	0.00	0.00
10/14/2019	REQ_PREENC	REQ431257	3		School Specialty	Supply/118963/TARGET TOSS - 5 FEE	0.00		53.62	0.00	0.00
10/14/2019	REQ_PREENC	REQ431257	4		School Specialty	Supply/118963/BALL JUMPING BOUNCI	0.00		-16.31	0.00	0.00
10/14/2019	REQ_PREENC	REQ431257	4		School Specialty	Supply/118963/BALL JUMPING BOUNCI	0.00		16.31	0.00	0.00
10/14/2019	REQ_PREENC	REQ431257	4		School Specialty	Supply/118963/BALL JUMPING BOUNCI	0.00		16.31	0.00	0.00
10/14/2019	REQ_PREENC	REQ431257	5		School Specialty	Supply/118963/FLYING DISC FOAM GR	0.00		-97.45	0.00	0.00
10/14/2019	REQ_PREENC	REQ431257	5		School Specialty	Supply/118963/FLYING DISC FOAM GR	0.00		97.45	0.00	0.00
10/14/2019	REQ_PREENC	REQ431257	5		School Specialty	Supply/118963/FLYING DISC FOAM GR	0.00		97.45	0.00	0.00
10/14/2019	REQ_PREENC	REQ431257	6		School Specialty	Supply/118963/BALL JUMPING BOUNCI	0.00		-16.31	0.00	0.00
10/14/2019	REQ_PREENC	REQ431257	6		School Specialty	Supply/118963/BALL JUMPING BOUNCI	0.00		16.31	0.00	0.00
10/14/2019	REQ_PREENC	REQ431257	6		School Specialty	Supply/118963/BALL JUMPING BOUNCI	0.00		16.31	0.00	0.00
10/14/2019	REQ_PREENC	REQ431257	7		School Specialty	Supply/118963/BASKETBALL PURSUIT	0.00		-136.49	0.00	0.00
10/14/2019	REQ_PREENC	REQ431257	7		School Specialty	Supply/118963/BASKETBALL PURSUIT	0.00		136.49	0.00	0.00
10/14/2019	REQ_PREENC	REQ431257	7		School Specialty	Supply/118963/BASKETBALL PURSUIT	0.00		136.49	0.00	0.00
10/14/2019	REQ_PREENC	REQ431257	8		School Specialty	Supply/118963/BALL JUMPING BOUNCI	0.00		16.31	0.00	0.00
10/14/2019	REQ_PREENC	REQ431257	8		School Specialty	Supply/118963/BALL JUMPING BOUNCI	0.00		-16.31	0.00	0.00
10/14/2019	REQ_PREENC	REQ431257	8		School Specialty	Supply/118963/BALL JUMPING BOUNCI	0.00		16.31	0.00	0.00
10/14/2019	REQ_PREENC	REQ431257	9		School Specialty	Supply/118963/BALL SPRING BALL SU	0.00		-19.95	0.00	0.00
10/14/2019	REQ_PREENC	REQ431257	9		School Specialty	Supply/118963/BALL SPRING BALL SU	0.00		19.95	0.00	0.00
10/14/2019	REQ_PREENC	REQ431257	9		School Specialty	Supply/118963/BALL SPRING BALL SU	0.00		19.95	0.00	0.00
10/14/2019	REQ_PREENC	REQ431257	10		School Specialty	Supply/118963/BOARD WOBBLE BOARD	0.00		-327.48	0.00	0.00
10/14/2019	REQ_PREENC	REQ431257	10		School Specialty	Supply/118963/BOARD WOBBLE BOARD	0.00		327.48	0.00	0.00
10/14/2019	REQ_PREENC	REQ431257	10		School Specialty	Supply/118963/BOARD WOBBLE BOARD	0.00		327.48	0.00	0.00
10/14/2019	REQ_PREENC	REQ431257	11		School Specialty	Supply/118963/GOLF TARGET GIANT P	0.00		-86.77	0.00	0.00
10/14/2019	REQ_PREENC	REQ431257	11		School Specialty	Supply/118963/GOLF TARGET GIANT P	0.00		86.77	0.00	0.00
10/14/2019	REQ_PREENC	REQ431257	11		School Specialty	Supply/118963/GOLF TARGET GIANT P	0.00		86.77	0.00	0.00
10/14/2019	REQ_PREENC	REQ431257	12		School Specialty	Supply/118963/INCLINE MAT - 23 IN	0.00		-790.00	0.00	0.00
10/14/2019	REQ_PREENC	REQ431257	12		School Specialty	Supply/118963/INCLINE MAT - 23 IN	0.00		790.00	0.00	0.00
10/14/2019	REQ_PREENC	REQ431257	12		School Specialty	Supply/118963/INCLINE MAT - 23 IN	0.00		790.00	0.00	0.00
10/14/2019	REQ_PREENC	REQ431257	13		School Specialty	Supply/118963/BALL JUMPING BOUNCI	0.00		-16.31	0.00	0.00
10/14/2019	REQ_PREENC	REQ431257	13		School Specialty	Supply/118963/BALL JUMPING BOUNCI	0.00		16.31	0.00	0.00
10/14/2019	REQ_PREENC	REQ431257	13		School Specialty	Supply/118963/BALL JUMPING BOUNCI	0.00		16.31	0.00	0.00
10/14/2019	REQ_PREENC	REQ431257	14		School Specialty	Supply/118963/GAME DISC GOLF NINE	0.00		-357.56	0.00	0.00
10/14/2019	REQ_PREENC	REQ431257	14		School Specialty	Supply/118963/GAME DISC GOLF NINE	0.00		357.56	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 324  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	90260	00	4301	1000	1110	01000	0000	2020				
Resource 90260 - Other Local: Chargers Account 4301 - Supplies												
10/14/2019	REQ_PREENC	REQ431257	14		School Specialty Supply/118963/GAME DISC GOLF NINE				0.00	357.56	0.00	0.00
10/15/2019	PO_POENC	0000358619	1	RREQ431257	SCHOOL SPECIAL/HOCKEY SETS - 47 INCH - 12 STICKS-2				0.00	-192.00	0.00	0.00
10/15/2019	PO_POENC	0000358619	1	RREQ431257	SCHOOL SPECIAL/HOCKEY SETS - 47 INCH - 12 STICKS-2				0.00	0.00	206.88	0.00
10/15/2019	PO_POENC	0000358619	2	RREQ431257	SCHOOL SPECIAL/BALL JUMPING BOUNCING PLATFORM BALL				0.00	-16.31	0.00	0.00
10/15/2019	PO_POENC	0000358619	2	RREQ431257	SCHOOL SPECIAL/BALL JUMPING BOUNCING PLATFORM BALL				0.00	0.00	17.57	0.00
10/15/2019	PO_POENC	0000358619	3	RREQ431257	SCHOOL SPECIAL/TARGET TOSS - 5 FEET X 5 FEET PVC M				0.00	-53.62	0.00	0.00
10/15/2019	PO_POENC	0000358619	3	RREQ431257	SCHOOL SPECIAL/TARGET TOSS - 5 FEET X 5 FEET PVC M				0.00	0.00	57.78	0.00
10/15/2019	PO_POENC	0000358619	4	RREQ431257	SCHOOL SPECIAL/BALL JUMPING BOUNCING PLATFORM BALL				0.00	0.00	17.57	0.00
10/15/2019	PO_POENC	0000358619	4	RREQ431257	SCHOOL SPECIAL/BALL JUMPING BOUNCING PLATFORM BALL				0.00	-16.31	0.00	0.00
10/15/2019	PO_POENC	0000358619	5	RREQ431257	SCHOOL SPECIAL/FLYING DISC FOAM GRADESTUFF - SET O				0.00	-97.45	0.00	0.00
10/15/2019	PO_POENC	0000358619	5	RREQ431257	SCHOOL SPECIAL/FLYING DISC FOAM GRADESTUFF - SET O				0.00	0.00	105.00	0.00
10/15/2019	PO_POENC	0000358619	6	RREQ431257	SCHOOL SPECIAL/BALL JUMPING BOUNCING PLATFORM BALL				0.00	-16.31	0.00	0.00
10/15/2019	PO_POENC	0000358619	6	RREQ431257	SCHOOL SPECIAL/BALL JUMPING BOUNCING PLATFORM BALL				0.00	0.00	17.57	0.00
10/15/2019	PO_POENC	0000358619	7	RREQ431257	SCHOOL SPECIAL/BASKETBALL PURSUIT BALL SET OF 6				0.00	0.00	147.07	0.00
10/15/2019	PO_POENC	0000358619	7	RREQ431257	SCHOOL SPECIAL/BASKETBALL PURSUIT BALL SET OF 6				0.00	-136.49	0.00	0.00
10/15/2019	PO_POENC	0000358619	8	RREQ431257	SCHOOL SPECIAL/BALL JUMPING BOUNCING PLATFORM BALL				0.00	-16.31	0.00	0.00
10/15/2019	PO_POENC	0000358619	8	RREQ431257	SCHOOL SPECIAL/BALL JUMPING BOUNCING PLATFORM BALL				0.00	0.00	17.57	0.00
10/15/2019	PO_POENC	0000358619	9	RREQ431257	SCHOOL SPECIAL/BALL SPRING BALL SUPER HOP55				0.00	-19.95	0.00	0.00
10/15/2019	PO_POENC	0000358619	9	RREQ431257	SCHOOL SPECIAL/BALL SPRING BALL SUPER HOP55				0.00	0.00	21.50	0.00
10/15/2019	PO_POENC	0000358619	10	RREQ431257	SCHOOL SPECIAL/BOARD WOBBLE BOARD				0.00	-327.48	0.00	0.00
10/15/2019	PO_POENC	0000358619	10	RREQ431257	SCHOOL SPECIAL/BOARD WOBBLE BOARD				0.00	0.00	352.86	0.00
10/15/2019	PO_POENC	0000358619	11	RREQ431257	SCHOOL SPECIAL/GOLF TARGET GIANT POP-UP				0.00	-86.77	0.00	0.00
10/15/2019	PO_POENC	0000358619	11	RREQ431257	SCHOOL SPECIAL/GOLF TARGET GIANT POP-UP				0.00	0.00	93.49	0.00
10/15/2019	PO_POENC	0000358619	12	RREQ431257	SCHOOL SPECIAL/INCLINE MAT - 23 IN X 37 IN X 14				0.00	-790.00	0.00	0.00
10/15/2019	PO_POENC	0000358619	12	RREQ431257	SCHOOL SPECIAL/INCLINE MAT - 23 IN X 37 IN X 14				0.00	0.00	851.23	0.00
10/15/2019	PO_POENC	0000358619	13	RREQ431257	SCHOOL SPECIAL/BALL JUMPING BOUNCING PLATFORM BALL				0.00	-16.31	0.00	0.00
10/15/2019	PO_POENC	0000358619	13	RREQ431257	SCHOOL SPECIAL/BALL JUMPING BOUNCING PLATFORM BALL				0.00	0.00	17.57	0.00
10/15/2019	PO_POENC	0000358619	14	RREQ431257	SCHOOL SPECIAL/GAME DISC GOLF NINE HOLE				0.00	-357.56	0.00	0.00
10/15/2019	PO_POENC	0000358619	14	RREQ431257	SCHOOL SPECIAL/GAME DISC GOLF NINE HOLE				0.00	0.00	385.27	0.00
11/26/2019	AP_VOUCHER	01106359	1	P0000358619	SCHOOL SPECIAL/FLYING DISC FOAM GRADESTUFF -				0.00	0.00	-105.00	0.00
11/26/2019	AP_VOUCHER	01106359	1	P0000358619	SCHOOL SPECIAL/FLYING DISC FOAM GRADESTUFF -				0.00	0.00	0.00	105.00
11/26/2019	AP_VOUCHER	01106356	1	P0000358619	SCHOOL SPECIAL/GOLF TARGET GIANT POP-UP				0.00	0.00	-93.49	0.00
11/26/2019	AP_VOUCHER	01106356	1	P0000358619	SCHOOL SPECIAL/GOLF TARGET GIANT POP-UP				0.00	0.00	0.00	93.49
11/26/2019	AP_VOUCHER	01106356	2	P0000358619	SCHOOL SPECIAL/TARGET TOSS - 5 FEET X 5 FEET				0.00	0.00	-57.78	0.00
11/26/2019	AP_VOUCHER	01106356	2	P0000358619	SCHOOL SPECIAL/TARGET TOSS - 5 FEET X 5 FEET				0.00	0.00	0.00	57.78
11/26/2019	AP_VOUCHER	01106356	3	P0000358619	SCHOOL SPECIAL/BASKETBALL PURSUIT BALL SET OF				0.00	0.00	-147.07	0.00
11/26/2019	AP_VOUCHER	01106356	3	P0000358619	SCHOOL SPECIAL/BASKETBALL PURSUIT BALL SET OF				0.00	0.00	0.00	147.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 325  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	90260	00	4301	1000	1110	01000	0000	2020	
Resource 90260 - Other Local: Chargers Account 4301 - Supplies									
11/26/2019	AP_VOUCHER	01106356	4	P0000358619	SCHOOL SPECIAL/BALL SPRING BALL SUPER HOP55			0.00	0.00
11/26/2019	AP_VOUCHER	01106356	4	P0000358619	SCHOOL SPECIAL/BALL SPRING BALL SUPER HOP55			0.00	0.00
11/26/2019	AP_VOUCHER	01106356	5	P0000358619	SCHOOL SPECIAL/BOARD WOBBLE BOARD			0.00	0.00
11/26/2019	AP_VOUCHER	01106356	5	P0000358619	SCHOOL SPECIAL/BOARD WOBBLE BOARD			0.00	0.00
11/26/2019	AP_VOUCHER	01106356	6	P0000358619	SCHOOL SPECIAL/HOCKEY SETS - 47 INCH - 12 STI			0.00	0.00
11/26/2019	AP_VOUCHER	01106356	6	P0000358619	SCHOOL SPECIAL/HOCKEY SETS - 47 INCH - 12 STI			0.00	0.00
11/26/2019	AP_VOUCHER	01106356	7	P0000358619	SCHOOL SPECIAL/BALL JUMPING BOUNCING PLATFORM			0.00	0.00
11/26/2019	AP_VOUCHER	01106356	7	P0000358619	SCHOOL SPECIAL/BALL JUMPING BOUNCING PLATFORM			0.00	0.00
11/26/2019	AP_VOUCHER	01106356	8	P0000358619	SCHOOL SPECIAL/BALL JUMPING BOUNCING PLATFORM			0.00	0.00
11/26/2019	AP_VOUCHER	01106356	8	P0000358619	SCHOOL SPECIAL/BALL JUMPING BOUNCING PLATFORM			0.00	0.00
11/26/2019	AP_VOUCHER	01106356	9	P0000358619	SCHOOL SPECIAL/BALL JUMPING BOUNCING PLATFORM			0.00	0.00
11/26/2019	AP_VOUCHER	01106356	9	P0000358619	SCHOOL SPECIAL/BALL JUMPING BOUNCING PLATFORM			0.00	0.00
11/26/2019	AP_VOUCHER	01106356	10	P0000358619	SCHOOL SPECIAL/BALL JUMPING BOUNCING PLATFORM			0.00	0.00
11/26/2019	AP_VOUCHER	01106356	10	P0000358619	SCHOOL SPECIAL/BALL JUMPING BOUNCING PLATFORM			0.00	0.00
11/26/2019	AP_VOUCHER	01106356	11	P0000358619	SCHOOL SPECIAL/BALL JUMPING BOUNCING PLATFORM			0.00	0.00
11/26/2019	AP_VOUCHER	01106356	11	P0000358619	SCHOOL SPECIAL/BALL JUMPING BOUNCING PLATFORM			0.00	0.00
11/26/2019	AP_VOUCHER	01106356	12	P0000358619	SCHOOL SPECIAL/INCLINE MAT - 23 IN X 37 IN			0.00	0.00
11/26/2019	AP_VOUCHER	01106356	12	P0000358619	SCHOOL SPECIAL/INCLINE MAT - 23 IN X 37 IN			0.00	0.00
11/26/2019	AP_VOUCHER	01106356	13	P0000358619	SCHOOL SPECIAL/GAME DISC GOLF NINE HOLE			0.00	0.00
11/26/2019	AP_VOUCHER	01106356	13	P0000358619	SCHOOL SPECIAL/GAME DISC GOLF NINE HOLE			0.00	0.00
11/26/2019	AP_VOUCHER	01106364	1	P0000358490	SCHOOL SPECIAL/MAT - CANDO PER YOGA MAT - BL			0.00	0.00
11/26/2019	AP_VOUCHER	01106364	1	P0000358490	SCHOOL SPECIAL/MAT - CANDO PER YOGA MAT - BL			0.00	0.00
11/26/2019	AP_VOUCHER	01106364	2	P0000358490	SCHOOL SPECIAL/BALL CLASSROOM PACK ASSORTED -			0.00	0.00
11/26/2019	AP_VOUCHER	01106364	2	P0000358490	SCHOOL SPECIAL/BALL CLASSROOM PACK ASSORTED -			0.00	0.00
11/26/2019	AP_VOUCHER	01106364	3	P0000358490	SCHOOL SPECIAL/BEAM FOAM CREATE-A-BEAM -SET O			0.00	0.00
11/26/2019	AP_VOUCHER	01106364	3	P0000358490	SCHOOL SPECIAL/BEAM FOAM CREATE-A-BEAM -SET O			0.00	0.00
11/26/2019	AP_VOUCHER	01106364	4	P0000358490	SCHOOL SPECIAL/SOCCER GOAL - PORTABLE EXTREME			0.00	0.00
11/26/2019	AP_VOUCHER	01106364	4	P0000358490	SCHOOL SPECIAL/SOCCER GOAL - PORTABLE EXTREME			0.00	0.00
11/26/2019	AP_VOUCHER	01106364	5	P0000358490	SCHOOL SPECIAL/BALL TACTILE YUCK-E-MEDICINE V			0.00	0.00
11/26/2019	AP_VOUCHER	01106364	5	P0000358490	SCHOOL SPECIAL/BALL TACTILE YUCK-E-MEDICINE V			0.00	0.00
11/26/2019	AP_VOUCHER	01106364	6	P0000358490	SCHOOL SPECIAL/CONE HALF DOME W/WIRE RACK SET			0.00	0.00
11/26/2019	AP_VOUCHER	01106364	6	P0000358490	SCHOOL SPECIAL/CONE HALF DOME W/WIRE RACK SET			0.00	0.00
11/26/2019	AP_VOUCHER	01106364	7	P0000358490	SCHOOL SPECIAL/SPOT MARKERS 9 INCH - ASSORTED			0.00	0.00
11/26/2019	AP_VOUCHER	01106364	7	P0000358490	SCHOOL SPECIAL/SPOT MARKERS 9 INCH - ASSORTED			0.00	0.00
11/26/2019	AP_VOUCHER	01106364	8	P0000358490	SCHOOL SPECIAL/MINI AIR COMPRESSOR 1/8 HP			0.00	0.00
11/26/2019	AP_VOUCHER	01106364	8	P0000358490	SCHOOL SPECIAL/MINI AIR COMPRESSOR 1/8 HP			0.00	0.00
12/18/2019	AP_VOUCHER	01109505	1	P0000358490	SCHOOL SPECIAL/FOLDING MULTI-PURPOSE GOAL - 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

Page No. 326  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	90260	00	4301	1000	1110	01000	0000	2020	
Resource 90260 - Other Local: Chargers Account 4301 - Supplies									
12/18/2019	AP_VOUCHER	01109505	1	P0000358490	SCHOOL SPECIAL/FOLDING MULTI-PURPOSE GOAL - P		0.00		0.00
02/20/2020	PO_POENC	0000364236	1	RREQ440453	SCHOOL SPECIAL/LADDER AGILITY PACK OF 4		0.00	-51.15	0.00
02/20/2020	PO_POENC	0000364236	1	RREQ440453	SCHOOL SPECIAL/LADDER AGILITY PACK OF 4		0.00	0.00	55.11
02/20/2020	PO_POENC	0000364236	2	RREQ440453	SCHOOL SPECIAL/STOPWATCH TIMETRACKER BASIC SET OF		0.00	-46.47	0.00
02/20/2020	PO_POENC	0000364236	2	RREQ440453	SCHOOL SPECIAL/STOPWATCH TIMETRACKER BASIC SET OF		0.00	0.00	50.07
02/20/2020	REQ_PREENC	REQ440453	1		School Specialty Supply/115747/LADDER AGILITY PACK		0.00	51.15	0.00
02/20/2020	REQ_PREENC	REQ440453	1		School Specialty Supply/115747/LADDER AGILITY PACK		0.00	51.15	0.00
02/20/2020	REQ_PREENC	REQ440453	1		School Specialty Supply/115747/LADDER AGILITY PACK		0.00	-51.15	0.00
02/20/2020	REQ_PREENC	REQ440453	2		School Specialty Supply/115747/STOPWATCH TIMETRACK		0.00	46.47	0.00
02/20/2020	REQ_PREENC	REQ440453	2		School Specialty Supply/115747/STOPWATCH TIMETRACK		0.00	46.47	0.00
02/20/2020	REQ_PREENC	REQ440453	2		School Specialty Supply/115747/STOPWATCH TIMETRACK		0.00	-46.47	0.00
02/24/2020	REQ_PREENC	REQ440651	5		School Specialty Supply/115747/2021270 SPORTSTIME		0.00	57.50	0.00
02/25/2020	PO_POENC	0000364511	5	RREQ440651	SCHOOL SPECIAL/2021270 SPORTSTIME DUCK WALKER		0.00	-57.50	0.00
02/25/2020	PO_POENC	0000364511	5	RREQ440651	SCHOOL SPECIAL/2021270 SPORTSTIME DUCK WALKER		0.00	0.00	61.96
02/25/2020	REQ_PREENC	REQ440562	2		The Prophet Corporation/115747/69-332 UltraFirt Hi		0.00	-1,405.53	0.00
02/25/2020	REQ_PREENC	REQ440562	2		The Prophet Corporation/115747/69-332 UltraFirt Hi		0.00	1,405.53	0.00
02/25/2020	REQ_PREENC	REQ440562	2		The Prophet Corporation/115747/69-332 UltraFirt Hi		0.00	1,405.53	0.00
02/25/2020	REQ_PREENC	REQ440562	3		The Prophet Corporation/115747/49-531 IntroFit Ply		0.00	-658.63	0.00
02/25/2020	REQ_PREENC	REQ440562	3		The Prophet Corporation/115747/49-531 IntroFit Ply		0.00	658.63	0.00
02/25/2020	REQ_PREENC	REQ440562	3		The Prophet Corporation/115747/49-531 IntroFit Ply		0.00	658.63	0.00
02/25/2020	REQ_PREENC	REQ440562	4		The Prophet Corporation/115747/49-522 InrtoFit Foa		0.00	-183.33	0.00
02/25/2020	REQ_PREENC	REQ440562	4		The Prophet Corporation/115747/49-522 InrtoFit Foa		0.00	183.33	0.00
02/25/2020	REQ_PREENC	REQ440562	4		The Prophet Corporation/115747/49-522 InrtoFit Foa		0.00	183.33	0.00
02/25/2020	REQ_PREENC	REQ440562	5		The Prophet Corporation/115747/67-879 Instrux Resi		0.00	-54.22	0.00
02/25/2020	REQ_PREENC	REQ440562	5		The Prophet Corporation/115747/67-879 Instrux Resi		0.00	54.22	0.00
02/25/2020	REQ_PREENC	REQ440562	5		The Prophet Corporation/115747/67-879 Instrux Resi		0.00	54.22	0.00
02/25/2020	REQ_PREENC	REQ440562	6		The Prophet Corporation/115747/64-466 UF Yoga Post		0.00	-33.90	0.00
02/25/2020	REQ_PREENC	REQ440562	6		The Prophet Corporation/115747/64-466 UF Yoga Post		0.00	33.90	0.00
02/25/2020	REQ_PREENC	REQ440562	6		The Prophet Corporation/115747/64-466 UF Yoga Post		0.00	33.90	0.00
02/25/2020	REQ_PREENC	REQ440562	7		The Prophet Corporation/115747/TAX- Quote#545763 G		0.00	-459.08	0.00
02/25/2020	REQ_PREENC	REQ440562	7		The Prophet Corporation/115747/TAX- Quote#545763 G		0.00	-459.08	0.00
02/25/2020	REQ_PREENC	REQ440562	7		The Prophet Corporation/115747/TAX- Quote#545763 G		0.00	459.08	0.00
02/25/2020	REQ_PREENC	REQ440562	7		The Prophet Corporation/115747/TAX- Quote#545763 G		0.00	459.08	0.00
02/25/2020	REQ_PREENC	REQ440562	8		The Prophet Corporation/115747/SHIPPING-Quote#5457		0.00	-287.04	0.00
02/25/2020	REQ_PREENC	REQ440562	8		The Prophet Corporation/115747/SHIPPING-Quote#5457		0.00	287.04	0.00
02/25/2020	REQ_PREENC	REQ440562	8		The Prophet Corporation/115747/SHIPPING-Quote#5457		0.00	287.04	0.00
02/28/2020	PO_POENC	0000364744	7	RREQ440562	GOPHER SPORTS/SHIPPING-Quote#545763 GopherOrder f		0.00	0.00	309.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	90260	00	4301	1000	1110	01000	0000	2020			
Resource 90260 - Other Local: Chargers Account 4301 - Supplies											
02/28/2020	PO_POENC	0000364744	7	RREQ440562	GOPHER SPORTS/SHIPPING-Quote#545763 GopherOrder f		0.00		-287.04	0.00	0.00
02/28/2020	PO_POENC	0000364744	6	RREQ440562	GOPHER SPORTS/64-466 UF Yoga Posters-Set of 3		0.00		0.00	36.53	0.00
02/28/2020	PO_POENC	0000364744	6	RREQ440562	GOPHER SPORTS/64-466 UF Yoga Posters-Set of 3		0.00		-33.90	0.00	0.00
02/28/2020	PO_POENC	0000364744	5	RREQ440562	GOPHER SPORTS/67-879 Instrux Resistance Loop-Mediu		0.00		0.00	58.42	0.00
02/28/2020	PO_POENC	0000364744	5	RREQ440562	GOPHER SPORTS/67-879 Instrux Resistance Loop-Mediu		0.00		-54.22	0.00	0.00
02/28/2020	PO_POENC	0000364744	4	RREQ440562	GOPHER SPORTS/49-522 InrtoFit Foam Kettlebell with		0.00		0.00	197.54	0.00
02/28/2020	PO_POENC	0000364744	4	RREQ440562	GOPHER SPORTS/49-522 InrtoFit Foam Kettlebell with		0.00		-183.33	0.00	0.00
02/28/2020	PO_POENC	0000364744	3	RREQ440562	GOPHER SPORTS/49-531 IntroFit Plyo Boxes with Inst		0.00		0.00	709.67	0.00
02/28/2020	PO_POENC	0000364744	3	RREQ440562	GOPHER SPORTS/49-531 IntroFit Plyo Boxes with Inst		0.00		-658.63	0.00	0.00
02/28/2020	PO_POENC	0000364744	2	RREQ440562	GOPHER SPORTS/69-332 UltraFirt High Intensity Trai		0.00		0.00	1,514.46	0.00
02/28/2020	PO_POENC	0000364744	2	RREQ440562	GOPHER SPORTS/69-332 UltraFirt High Intensity Trai		0.00		-1,405.53	0.00	0.00
02/28/2020	PO_POENC	0000364744	1	RREQ440562	GOPHER SPORTS/68-009 UltraFit Pro Trainer Pack-Bas		0.00		0.00	3,866.10	0.00
03/31/2020	AP_VOUCHER	01125208	1	P0000364236	SCHOOL SPECIAL/LADDER AGILITY PACK OF 4		0.00		0.00	-55.11	0.00
03/31/2020	AP_VOUCHER	01125208	1	P0000364236	SCHOOL SPECIAL/LADDER AGILITY PACK OF 4		0.00		0.00	0.00	55.11
03/31/2020	AP_VOUCHER	01125208	2	P0000364236	SCHOOL SPECIAL/STOPWATCH TIMETRACKER BASIC SE		0.00		0.00	-50.07	0.00
03/31/2020	AP_VOUCHER	01125208	2	P0000364236	SCHOOL SPECIAL/STOPWATCH TIMETRACKER BASIC SE		0.00		0.00	0.00	50.07
04/21/2020	AP_VOUCHER	01127901	5	P0000364511	SCHOOL SPECIAL/2021270 SPORTSTIME DUCK WALKER		0.00		0.00	-61.96	0.00
04/21/2020	AP_VOUCHER	01127901	5	P0000364511	SCHOOL SPECIAL/2021270 SPORTSTIME DUCK WALKER		0.00		0.00	0.00	61.96
05/22/2020	AP_VOUCHER	01132894	1	P0000364744	GOPHER SPORTS/68-009 UltraFit Pro Trainer Pa		0.00		0.00	-3,866.10	0.00
05/22/2020	AP_VOUCHER	01132894	1	P0000364744	GOPHER SPORTS/68-009 UltraFit Pro Trainer Pa		0.00		0.00	0.00	3,866.12
05/22/2020	AP_VOUCHER	01132894	2	P0000364744	GOPHER SPORTS/69-332 UltraFirt High Intensit		0.00		0.00	-1,514.46	0.00
05/22/2020	AP_VOUCHER	01132894	2	P0000364744	GOPHER SPORTS/69-332 UltraFirt High Intensit		0.00		0.00	0.00	1,514.46
05/22/2020	AP_VOUCHER	01132894	3	P0000364744	GOPHER SPORTS/49-531 IntroFit Plyo Boxes wit		0.00		0.00	-709.67	0.00
05/22/2020	AP_VOUCHER	01132894	3	P0000364744	GOPHER SPORTS/49-531 IntroFit Plyo Boxes wit		0.00		0.00	0.00	709.67
05/22/2020	AP_VOUCHER	01132894	4	P0000364744	GOPHER SPORTS/49-522 InrtoFit Foam Kettlebel		0.00		0.00	-197.54	0.00
05/22/2020	AP_VOUCHER	01132894	4	P0000364744	GOPHER SPORTS/49-522 InrtoFit Foam Kettlebel		0.00		0.00	0.00	197.54
05/22/2020	AP_VOUCHER	01132894	5	P0000364744	GOPHER SPORTS/67-879 Instrux Resistance Loop		0.00		0.00	-58.42	0.00
05/22/2020	AP_VOUCHER	01132894	5	P0000364744	GOPHER SPORTS/67-879 Instrux Resistance Loop		0.00		0.00	0.00	58.42
05/22/2020	AP_VOUCHER	01132894	6	P0000364744	GOPHER SPORTS/64-466 UF Yoga Posters-Set of		0.00		0.00	-36.53	0.00
05/22/2020	AP_VOUCHER	01132894	6	P0000364744	GOPHER SPORTS/64-466 UF Yoga Posters-Set of		0.00		0.00	0.00	36.53
05/22/2020	AP_VOUCHER	01132894	7	P0000364744	GOPHER SPORTS/SHIPPING-Quote#545763 GopherOr		0.00		0.00	-309.29	0.00
05/22/2020	AP_VOUCHER	01132894	7	P0000364744	GOPHER SPORTS/SHIPPING-Quote#545763 GopherOr		0.00		0.00	0.00	309.29
Number of Transactions 352						Totals	-3,797.05	8,000.00	0.00	420.20	11,376.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 328  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	90260	00	4491	1000	1110	01000	0000	2020				
Resource 90260 - Other Local: Chargers Account 4491 - Equipment Non Capitalized												
09/20/2019	GL_BD_JRNL	0000433057	1		09/20/2019/Transfer of appropriations to allocate		20,000.00		0.00			
10/11/2019	GL_BD_JRNL	0000434411	2		10/11/2019/Transfer appropriations for Encanto Ele		-8,000.00		0.00			
02/24/2020	REQ_PREENC	REQ440651	1		School Specialty Supply/115747/1320998 EQUIPMENT K		0.00	1,078.31	0.00			
02/24/2020	REQ_PREENC	REQ440651	2		School Specialty Supply/115747/1577568 STEPPER-KID		0.00	1,091.46	0.00			
02/24/2020	REQ_PREENC	REQ440651	3		School Specialty Supply/115747/1577570 STAR WALKER		0.00	1,898.81	0.00			
02/24/2020	REQ_PREENC	REQ440651	4		School Specialty Supply/115747/2002197 KETTLER ELL		0.00	979.17	0.00			
02/25/2020	PO_POENC	0000364511	1	RREQ440651	SCHOOL SPECIAL/1320998 EQUIPMENT KIDSFIT CHILDRENS		0.00	-1,078.31	0.00			
02/25/2020	PO_POENC	0000364511	1	RREQ440651	SCHOOL SPECIAL/1320998 EQUIPMENT KIDSFIT CHILDRENS		0.00	0.00	1,161.88			
02/25/2020	PO_POENC	0000364511	2	RREQ440651	SCHOOL SPECIAL/1577568 STEPPER-KIDSFIT		0.00	-1,091.46	0.00			
02/25/2020	PO_POENC	0000364511	2	RREQ440651	SCHOOL SPECIAL/1577568 STEPPER-KIDSFIT		0.00	0.00	1,176.05			
02/25/2020	PO_POENC	0000364511	3	RREQ440651	SCHOOL SPECIAL/1577570 STAR WALKER-KIDSFIT		0.00	-1,898.81	0.00			
02/25/2020	PO_POENC	0000364511	3	RREQ440651	SCHOOL SPECIAL/1577570 STAR WALKER-KIDSFIT		0.00	0.00	2,045.97			
02/25/2020	PO_POENC	0000364511	4	RREQ440651	SCHOOL SPECIAL/2002197 KETTLER ELLIPTICAL UNIX 4		0.00	-979.17	0.00			
02/25/2020	PO_POENC	0000364511	4	RREQ440651	SCHOOL SPECIAL/2002197 KETTLER ELLIPTICAL UNIX 4		0.00	0.00	1,055.06			
02/25/2020	REQ_PREENC	REQ440562	1		The Prophet Corporation/115747/68-009 UltraFit Pro		0.00	-3,588.03	0.00			
02/25/2020	REQ_PREENC	REQ440562	1		The Prophet Corporation/115747/68-009 UltraFit Pro		0.00	3,588.03	0.00			
02/25/2020	REQ_PREENC	REQ440562	1		The Prophet Corporation/115747/68-009 UltraFit Pro		0.00	3,588.03	0.00			
02/28/2020	PO_POENC	0000364744	1	RREQ440562	GOPHER SPORTS/68-009 UltraFit Pro Trainer Pack-Bas		0.00	-3,588.03	0.00			
04/21/2020	AP_VOUCHER	01127901	1	P0000364511	SCHOOL SPECIAL/2002197 KETTLER ELLIPTICAL UNI		0.00	0.00	-1,055.06			
04/21/2020	AP_VOUCHER	01127901	1	P0000364511	SCHOOL SPECIAL/2002197 KETTLER ELLIPTICAL UNI		0.00	0.00	0.00			
04/21/2020	AP_VOUCHER	01127901	2	P0000364511	SCHOOL SPECIAL/1320998 EQUIPMENT KIDSFIT CHIL		0.00	0.00	-1,161.88			
04/21/2020	AP_VOUCHER	01127901	2	P0000364511	SCHOOL SPECIAL/1320998 EQUIPMENT KIDSFIT CHIL		0.00	0.00	0.00			
04/21/2020	AP_VOUCHER	01127901	3	P0000364511	SCHOOL SPECIAL/1577568 STEPPER-KIDSFIT		0.00	0.00	-1,176.05			
04/21/2020	AP_VOUCHER	01127901	3	P0000364511	SCHOOL SPECIAL/1577568 STEPPER-KIDSFIT		0.00	0.00	0.00			
04/21/2020	AP_VOUCHER	01127901	4	P0000364511	SCHOOL SPECIAL/1577570 STAR WALKER-KIDSFIT		0.00	0.00	-2,045.97			
04/21/2020	AP_VOUCHER	01127901	4	P0000364511	SCHOOL SPECIAL/1577570 STAR WALKER-KIDSFIT		0.00	0.00	0.00			
Number of Transactions 26						Totals	6,561.04	12,000.00	0.00	0.00	5,438.96	
Number of Transactions 378						Account	Totals 4000s	2,763.99	20,000.00	0.00	420.20	16,815.81
Number of Transactions 378						Resource	Totals 90260	2,763.99	20,000.00	0.00	420.20	16,815.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 329  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	92502	00	2201	8100	0000	25000	8508	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
07/29/2019	GL_BD_JRNL	0000429989	319										
									0.00				
07/29/2019	GL_JOURNAL	PAY0429976	2578	PAYROLL					0.00				
									0.00				
11/04/2019	GL_JOURNAL	SAL0435730	2134	4849282					0.00				
									0.00				
11/04/2019	GL_JOURNAL	SAL0435730	2138	4849282					0.00				
									0.00				
12/19/2019	GL_JOURNAL	0000438705	2134	4849282					0.00				
									0.00				
12/19/2019	GL_JOURNAL	0000438705	2138	4849282					0.00				
									0.00				
12/20/2019	GL_JOURNAL	0000438781	17170	4849282					0.00				
									0.00				
12/20/2019	GL_JOURNAL	0000438781	17171	4849282					0.00				
									0.00				
12/20/2019	GL_JOURNAL	0000438781	17172	4849282					0.00				
									0.00				
Number of Transactions 9							Totals	-5,761.97	0.00	0.00	0.00	5,761.97	
Number of Transactions 9							Account	Totals 2000s	-5,761.97	0.00	0.00	0.00	5,761.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	92502	00	3202	8100	0000	25000	8508	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
07/29/2019	GL_BD_JRNL	0000429989	320										
									0.00				
07/29/2019	GL_JOURNAL	PAY0429976	6427	PAYROLL					0.00				
									0.00				
11/04/2019	GL_JOURNAL	SAL0435730	2146	4849282					0.00				
									0.00				
11/04/2019	GL_JOURNAL	SAL0435730	2148	4849282					0.00				
									0.00				
12/19/2019	GL_JOURNAL	0000438705	2146	4849282					0.00				
									0.00				
12/19/2019	GL_JOURNAL	0000438705	2148	4849282					0.00				
									0.00				
12/20/2019	GL_JOURNAL	0000438781	17173	4849282					0.00				
									0.00				
12/20/2019	GL_JOURNAL	0000438781	17174	4849282					0.00				
									0.00				
Number of Transactions 8							Totals	-1,040.73	0.00	0.00	0.00	1,040.73	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	92502	00	3302	8100	0000	25000	8508	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
07/29/2019	GL_BD_JRNL	0000429989	321										
									0.00				
07/29/2019	GL_JOURNAL	PAY0429976	9708	PAYROLL					0.00				
									0.00				
11/04/2019	GL_JOURNAL	SAL0435730	2157	4849282					0.00				
									0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 330  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	92502	00	3302	8100	0000	25000	8508	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
11/04/2019	GL_JOURNAL	SAL0435730	2158	4849282	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	357.25
11/04/2019	GL_JOURNAL	SAL0435730	2165	4849282	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	357.25
11/04/2019	GL_JOURNAL	SAL0435730	2166	4849282	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	83.55
12/19/2019	GL_JOURNAL	0000438705	2157	4849282	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-83.55
12/19/2019	GL_JOURNAL	0000438705	2158	4849282	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-357.25
12/19/2019	GL_JOURNAL	0000438705	2165	4849282	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-357.25
12/19/2019	GL_JOURNAL	0000438705	2166	4849282	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-83.55
12/20/2019	GL_JOURNAL	0000438781	17177	4849282	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	357.25
12/20/2019	GL_JOURNAL	0000438781	17178	4849282	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	83.55
12/20/2019	GL_JOURNAL	0000438781	17175	4849282	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	83.55
12/20/2019	GL_JOURNAL	0000438781	17176	4849282	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	357.25
Number of Transactions 14						Totals	-440.80	0.00	0.00	0.00	440.80		
0093	92502	00	3431	8100	0000	25000	8508	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd													
07/29/2019	GL_BD_JRNL	0000429989	322		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10990	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	-9.59
11/04/2019	GL_JOURNAL	SAL0435730	2180	4849282	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	9.59
11/04/2019	GL_JOURNAL	SAL0435730	2182	4849282	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	9.59
12/19/2019	GL_JOURNAL	0000438705	2180	4849282	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-9.59
12/19/2019	GL_JOURNAL	0000438705	2182	4849282	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-9.59
12/20/2019	GL_JOURNAL	0000438781	17179	4849282	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	9.59
12/20/2019	GL_JOURNAL	0000438781	17180	4849282	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	9.59
Number of Transactions 8						Totals	-9.59	0.00	0.00	0.00	9.59		
0093	92502	00	3451	8100	0000	25000	8508	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd													
07/29/2019	GL_BD_JRNL	0000429989	323		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11009	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	-40.16
11/04/2019	GL_JOURNAL	SAL0435730	2186	4849282	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	40.16
11/04/2019	GL_JOURNAL	SAL0435730	2188	4849282	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	40.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 331  
Run Date 05/31/2020  
Run Time 20:03:51

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>					
	0093	92502	00	3451	8100	0000	25000	8508	2020					
	Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clbfd													
12/19/2019	GL_JOURNAL	0000438705	2186	4849282	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-40.16	
12/19/2019	GL_JOURNAL	0000438705	2188	4849282	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-40.16	
12/20/2019	GL_JOURNAL	0000438781	17181	4849282	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	40.16	
12/20/2019	GL_JOURNAL	0000438781	17182	4849282	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	40.16	
Number of Transactions 8									Totals	-40.16	0.00	0.00	0.00	40.16

	<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>					
	0093	92502	00	3471	8100	0000	25000	8508	2020					
	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clbfd													
07/29/2019	GL_BD_JRNL	0000429989	324		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11028	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	-2,135.30	
11/04/2019	GL_JOURNAL	SAL0435730	2192	4849282	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	2,135.30	
11/04/2019	GL_JOURNAL	SAL0435730	2194	4849282	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	2,135.30	
12/19/2019	GL_JOURNAL	0000438705	2192	4849282	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-2,135.30	
12/19/2019	GL_JOURNAL	0000438705	2194	4849282	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-2,135.30	
12/20/2019	GL_JOURNAL	0000438781	17183	4849282	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	2,135.30	
12/20/2019	GL_JOURNAL	0000438781	17184	4849282	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	2,135.30	
Number of Transactions 8									Totals	-2,135.30	0.00	0.00	0.00	2,135.30

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	92502	00	3502	8100	0000	25000	8508	2020					
	Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clbfd													
07/29/2019	GL_BD_JRNL	0000429989	325		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13219	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	-2.89	
11/04/2019	GL_JOURNAL	SAL0435730	2198	4849282	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	2.89	
11/04/2019	GL_JOURNAL	SAL0435730	2202	4849282	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	2.89	
12/19/2019	GL_JOURNAL	0000438705	2198	4849282	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-2.89	
12/19/2019	GL_JOURNAL	0000438705	2202	4849282	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-2.89	
12/20/2019	GL_JOURNAL	0000438781	17185	4849282	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	2.89	
12/20/2019	GL_JOURNAL	0000438781	17186	4849282	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	2.89	
Number of Transactions 8									Totals	-2.89	0.00	0.00	0.00	2.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 332  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	92502	00	3602	8100	0000	25000	8508	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
08/07/2019	GL_BD_JRNL	0000430779	139								
08/07/2019	GL_JOURNAL	PWC0430774	2880	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr						
11/04/2019	GL_JOURNAL	SAL0435730	2210	4849282	10/31/2019/Transfer custodial salaries to reverse						
11/04/2019	GL_JOURNAL	SAL0435730	2214	4849282	10/31/2019/Transfer custodial salaries to reverse						
12/19/2019	GL_JOURNAL	0000438705	2210	4849282	12/19/2019/Reverse JV SAL0435730 due to incorrect						
12/19/2019	GL_JOURNAL	0000438705	2214	4849282	12/19/2019/Reverse JV SAL0435730 due to incorrect						
12/20/2019	GL_JOURNAL	0000438781	17187	4849282	12/20/2019/Transfer custodial salaries to reverse						
12/20/2019	GL_JOURNAL	0000438781	17188	4849282	12/20/2019/Transfer custodial salaries to reverse						
Number of Transactions 8						Totals	-137.71	0.00	0.00	0.00	137.71
08/07/2019	GL_BD_JRNL	0000430779	7								
08/07/2019	GL_JOURNAL	PRM0430773	2038	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20						
11/04/2019	GL_JOURNAL	SAL0435730	2222	4849282	10/31/2019/Transfer custodial salaries to reverse						
11/04/2019	GL_JOURNAL	SAL0435730	2224	4849282	10/31/2019/Transfer custodial salaries to reverse						
12/19/2019	GL_JOURNAL	0000438705	2222	4849282	12/19/2019/Reverse JV SAL0435730 due to incorrect						
12/19/2019	GL_JOURNAL	0000438705	2224	4849282	12/19/2019/Reverse JV SAL0435730 due to incorrect						
12/20/2019	GL_JOURNAL	0000438781	17189	4849282	12/20/2019/Transfer custodial salaries to reverse						
12/20/2019	GL_JOURNAL	0000438781	17190	4849282	12/20/2019/Transfer custodial salaries to reverse						
Number of Transactions 8						Totals	-10.26	0.00	0.00	0.00	10.26
08/07/2019	GL_BD_JRNL	0000430779	7								
08/07/2019	GL_JOURNAL	PRM0430773	2038	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20						
11/04/2019	GL_JOURNAL	SAL0435730	2222	4849282	10/31/2019/Transfer custodial salaries to reverse						
11/04/2019	GL_JOURNAL	SAL0435730	2224	4849282	10/31/2019/Transfer custodial salaries to reverse						
12/19/2019	GL_JOURNAL	0000438705	2222	4849282	12/19/2019/Reverse JV SAL0435730 due to incorrect						
12/19/2019	GL_JOURNAL	0000438705	2224	4849282	12/19/2019/Reverse JV SAL0435730 due to incorrect						
12/20/2019	GL_JOURNAL	0000438781	17189	4849282	12/20/2019/Transfer custodial salaries to reverse						
12/20/2019	GL_JOURNAL	0000438781	17190	4849282	12/20/2019/Transfer custodial salaries to reverse						
Number of Transactions 8						Totals	-10.26	0.00	0.00	0.00	10.26
08/07/2019	GL_BD_JRNL	0000430779	7								
08/07/2019	GL_JOURNAL	PRM0430773	2038	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20						
11/04/2019	GL_JOURNAL	SAL0435730	2222	4849282	10/31/2019/Transfer custodial salaries to reverse						
11/04/2019	GL_JOURNAL	SAL0435730	2224	4849282	10/31/2019/Transfer custodial salaries to reverse						
12/19/2019	GL_JOURNAL	0000438705	2222	4849282	12/19/2019/Reverse JV SAL0435730 due to incorrect						
12/19/2019	GL_JOURNAL	0000438705	2224	4849282	12/19/2019/Reverse JV SAL0435730 due to incorrect						
12/20/2019	GL_JOURNAL	0000438781	17189	4849282	12/20/2019/Transfer custodial salaries to reverse						
12/20/2019	GL_JOURNAL	0000438781	17190	4849282	12/20/2019/Transfer custodial salaries to reverse						
Number of Transactions 8						Totals	-10.26	0.00	0.00	0.00	10.26
08/07/2019	GL_BD_JRNL	0000430779	7								
08/07/2019	GL_JOURNAL	PRM0430773	2038	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20						
11/04/2019	GL_JOURNAL	SAL0435730	2222	4849282	10/31/2019/Transfer custodial salaries to reverse						
11/04/2019	GL_JOURNAL	SAL0435730	2224	4849282	10/31/2019/Transfer custodial salaries to reverse						
12/19/2019	GL_JOURNAL	0000438705	2222	4849282	12/19/2019/Reverse JV SAL0435730 due to incorrect						
12/19/2019	GL_JOURNAL	0000438705	2224	4849282	12/19/2019/Reverse JV SAL0435730 due to incorrect						
12/20/2019	GL_JOURNAL	0000438781	17189	4849282	12/20/2019/Transfer custodial salaries to reverse						
12/20/2019	GL_JOURNAL	0000438781	17190	4849282	12/20/2019/Transfer custodial salaries to reverse						
Number of Transactions 8						Totals	-10.26	0.00	0.00	0.00	10.26
08/07/2019	GL_BD_JRNL	0000430779	7								
08/07/2019	GL_JOURNAL	PRM0430773	2038	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20						
11/04/2019	GL_JOURNAL	SAL0435730	2222	4849282	10/31/2019/Transfer custodial salaries to reverse						
11/04/2019	GL_JOURNAL	SAL0435730	2224	4849282	10/31/2019/Transfer custodial salaries to reverse						
12/19/2019	GL_JOURNAL	0000438705	2222	4849282	12/19/2019/Reverse JV SAL0435730 due to incorrect						
12/19/2019	GL_JOURNAL	0000438705	2224	4849282	12/19/2019/Reverse JV SAL0435730 due to incorrect						
12/20/2019	GL_JOURNAL	0000438781	17189	4849282	12/20/2019/Transfer custodial salaries to reverse						
12/20/2019	GL_JOURNAL	0000438781	17190	4849282	12/20/2019/Transfer custodial salaries to reverse						
Number of Transactions 8						Totals	-10.26	0.00	0.00	0.00	10.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 333  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	92502	00	3995	8100	0000	25000	8508	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd												
12/20/2019	GL_JOURNAL	0000438781	17192	4849282	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	5.39	
Number of Transactions 8							Totals	-5.39	0.00	0.00	5.39	
Number of Transactions 78							Account	Totals 3000s	-3,822.83	0.00	0.00	3,822.83
Number of Transactions 87							Resource	Totals 92502	-9,584.80	0.00	0.00	9,584.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	96000	00	4301	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
09/24/2019	GL_BD_JRNL	0000433225	34		09/24/2019/Transfer	appropriations to distribute c		4,430.00	0.00	0.00	0.00	
11/18/2019	REQ_PREENC	REQ434010	1		Uline/123265/H6536	Blue Foam Floor Tiles		0.00	640.00	0.00	0.00	
11/18/2019	PO_POENC	0000360323	1	RREQ434010	ULINE/H6536	Blue Foam Floor Tiles		0.00	-640.00	0.00	0.00	
11/18/2019	PO_POENC	0000360323	1	RREQ434010	ULINE/H6536	Blue Foam Floor Tiles		0.00	0.00	-743.16	0.00	
11/18/2019	PO_POENC	0000360323	1	RREQ434010	ULINE/H6536	Blue Foam Floor Tiles		0.00	0.00	0.00	0.00	
11/18/2019	PO_POENC	0000360323	1	RREQ434010	ULINE/H6536	Blue Foam Floor Tiles		0.00	0.00	743.16	0.00	
11/18/2019	PO_POENC	0000360323	1	RREQ434010	ULINE/H6536	Blue Foam Floor Tiles		0.00	0.00	743.16	0.00	
12/03/2019	AP_VOUCHER	01106620	1	P0000360323	ULINE/H6536	Blue Foam Floor Tiles		0.00	0.00	-743.16	0.00	
12/03/2019	AP_VOUCHER	01106620	1	P0000360323	ULINE/H6536	Blue Foam Floor Tiles		0.00	0.00	0.00	743.16	
12/13/2019	GL_JOURNAL	0000438351	5	PCD0438107	12/13/2019/Transfer	of expenses within 0093	Encant	0.00	0.00	0.00	861.96	
12/13/2019	GL_JOURNAL	0000438351	6	PCD0438107	12/13/2019/Transfer	of expenses within 0093	Encant	0.00	0.00	0.00	150.64	
12/13/2019	GL_JOURNAL	0000438351	7	PCD0438107	12/13/2019/Transfer	of expenses within 0093	Encant	0.00	0.00	0.00	42.74	
12/13/2019	GL_JOURNAL	0000438351	8	PCD0438107	12/13/2019/Transfer	of expenses within 0093	Encant	0.00	0.00	0.00	21.54	
02/05/2020	GL_BD_JRNL	0000440935	74		01/31/2020/Transfer	appropriations for ABS deposit		1,077.00	0.00	0.00	0.00	
05/26/2020	GL_BD_JRNL	0000447587	1		05/26/2020/Transfer	of appropriations within 0093		-200.00	0.00	0.00	0.00	
05/29/2020	GL_BD_JRNL	0000447773	1		05/29/2020/Transfer	of appropriations within 0093		-1,200.00	0.00	0.00	0.00	
Number of Transactions 16							Totals	2,286.96	4,107.00	0.00	0.00	1,820.04
<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>				
0093	96000	00	4301	3110	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 334  
Run Date 05/31/2020  
Run Time 20:03:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	96000	00	4301	3110	0000	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
02/05/2020	GL_BD_JRNL	0000440935	75		01/31/2020/Transfer appropriations for ABS deposit		500.00		0.00		
							-----	-----	-----		
Number of Transactions 1							Totals	500.00	500.00	0.00	
							-----	-----	-----		
Number of Transactions 17							Account	Totals 4000s	2,786.96	4,607.00	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>			
0093	96000	00	5209	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 5209 - Conference Local											
05/29/2020	GL_BD_JRNL	0000447773	2		05/29/2020/Transfer of appropriations within 0093		1,200.00		0.00		
							-----	-----	-----		
Number of Transactions 1							Totals	1,200.00	1,200.00	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>			
0093	96000	00	5733	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper											
05/12/2020	REQ_PREENC	REQ444235	1		DD Office Products Inc/115747/PAPER XEROGRAPHIC 8-		0.00		1,233.96		
05/26/2020	GL_BD_JRNL	0000447587	2		05/26/2020/Transfer of appropriations within 0093		200.00		0.00		
05/28/2020	CM_TRNXTN	0000007640	27245		000000000000007640 RREQ444235 PAPER XEROGRAPHIC 8		0.00		-1,233.96		
05/28/2020	CM_TRNXTN	0000007640	27245		000000000000007640 RREQ444235 PAPER XEROGRAPHIC 8		0.00		0.00		
							-----	-----	-----		
Number of Transactions 4							Totals	-1,033.96	200.00	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>			
0093	96000	00	5735	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip											
09/10/2019	GL_BD_JRNL	0000432436	39		07/31/2019/Transfer appropriations for ABS deposit		210.00		0.00		
09/12/2019	GL_BD_JRNL	0000432608	39		07/31/2019/Transfer appropriations for ABS deposit		-210.00		0.00		
09/12/2019	GL_BD_JRNL	0000432611	39		08/31/2019/Transfer appropriations for ABS deposit		210.00		0.00		
01/07/2020	GL_JOURNAL	FTR0439224	192	43292	12/31/2019/Field Trips: December 2019/Science-ing		0.00		0.00		
01/07/2020	GL_JOURNAL	FTR0439224	193	43318	12/31/2019/Field Trips: December 2019/Nutcracker S		0.00		0.00		
01/07/2020	GL_JOURNAL	FTR0439224	194	43801	12/31/2019/Field Trips: December 2019/SAY-Encanto-		0.00		0.00		
03/04/2020	GL_JOURNAL	FTR0443045	292	44391	02/29/2020/Field Trips: February 2020/Student Nigh		0.00		0.00		
							-----	-----	-----		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Page No. 335  
 Run Date 05/31/2020  
 Run Time 20:04:40

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0093	96000	00	5735	1000	1110	01000	0000	2020								
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip																
03/10/2020	GL_BD_JRNL	0000443398	11		02/29/2020/Transfer appropriations for ABS field t					405.00		0.00	0.00	0.00		
Number of Transactions 8										Totals	-940.00	615.00	0.00	0.00	1,555.00	
Number of Transactions 13										Account	Totals 5000s	-773.96	2,015.00	0.00	0.00	2,788.96
Number of Transactions 30										Resource	Totals 96000	2,013.00	6,622.00	0.00	0.00	4,609.00
Number of Transactions 9,200										Dept	Totals 0093	189,134.12	4,882,942.00	0.00	481,940.89	4,211,866.99
Number of Transactions 9,200										Report	Totals	189,134.12	4,882,942.00	0.00	481,940.89	4,211,866.99

End of Report